

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2022

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,799.93	586,659.85
	515200 FICA EXPENSE	3,268.22	39,980.81
	Major Account 510000 Total	52,068.15	626,640.66
	Fund 10000 Expenditures Total	52,068.15	626,640.66
	Subprogram Expenditures	52,068.15	626,640.66
	Program Expenditures	52,068.15	626,640.66

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.78-
	Major Account 480000 Total		1.78-
	Fund 10000 Revenue Total		1.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,360.09	360,732.04
	511200 TEMPORARY SALARIES-WAGE		12,039.04
	511800 COMPENSATORY TIME PAID		1,097.97
	512100 VACATION LEAVE EXPENSE	5,394.60	73,964.72
	512200 SICK LEAVE EXPENSE	2,471.28	48,212.58
	512300 HOLIDAY LEAVE EXPENSE	1,592.55	21,517.83
	512500 FUNERAL LEAVE EXPENSE	62.53	432.62
	512800 ADMINISTRATIVE LEAVE EXP		3,235.13
	515100 RETIREMENT PLANS EXPENSE	3,285.79	38,128.44
	515200 FICA EXPENSE	3,205.29	37,851.73
	515500 HEALTH INSURANCE EXPENSE	4,143.40	59,440.30
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	54,515.53	799,840.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.84	539.20
	521400 CIO CHARGES	467.52	4,104.30
	521500 PUBLICATION & PRINT EXP	84.26	1,263.92
	522100 DUES & SUBSCRIPTION EXP		672.19
	527400 REP & MAINT-DATA PROC	3.79	3.79
	531100 OFFICE SUPPLIES EXPENSE	54.73	1,628.57
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	554900 OTHER CONTRACTUAL SERVICES		141.44
	555100 DATA PROC SOFTW LIC FEE		2,258.82
	556100 INSURANCE EXPENSE		2,001.19
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	694.14	48,066.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		196.72
	Major Account 580000 Total		196.72
	Fund 10000 Expenditures Total	55,209.67	848,103.34
	Subprogram Revenues		1.78-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>55,209.67</u>	<u>848,103.34</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,359.20	2,082,574.19
	511800 COMPENSATORY TIME PAID		2,064.45
	512100 VACATION LEAVE EXPENSE	18,892.11	151,154.73
	512200 SICK LEAVE EXPENSE	8,362.67	66,590.26
	512300 HOLIDAY LEAVE EXPENSE	9,408.29	112,579.78
	512400 MILITARY LEAVE EXPENSE	538.08	4,611.12
	512500 FUNERAL LEAVE EXPENSE	1,235.76	4,213.93
	512600 CIVIL LEAVE EXPENSE		193.99
	512800 ADMINISTRATIVE LEAVE EXP		18,487.30
	515100 RETIREMENT PLANS EXPENSE	20,052.58	182,892.56
	515200 FICA EXPENSE	19,432.34	175,564.95
	515500 HEALTH INSURANCE EXPENSE	34,144.36	385,824.95
	Major Account 510000 Total	<u>341,425.39</u>	<u>3,186,752.21</u>
	Fund 10000 Expenditures Total	<u>341,425.39</u>	<u>3,186,752.21</u>
	Subprogram Expenditures	<u><u>341,425.39</u></u>	<u><u>3,186,752.21</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,997.58-
	Major Account 490000 Total		7,997.58-
	Fund 10000 Revenue Total		7,997.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,882.88	1,253,354.78
	511200 TEMPORARY SALARIES-WAGE		268.45
	511800 COMPENSATORY TIME PAID		279.91
	512100 VACATION LEAVE EXPENSE	8,757.38	84,280.49
	512200 SICK LEAVE EXPENSE	5,558.71	41,506.33
	512300 HOLIDAY LEAVE EXPENSE	5,235.35	66,548.50
	512400 MILITARY LEAVE EXPENSE	148.12	444.36
	512500 FUNERAL LEAVE EXPENSE		2,268.17
	512600 CIVIL LEAVE EXPENSE	119.32	238.64
	512800 ADMINISTRATIVE LEAVE EXP		11,310.74
	515100 RETIREMENT PLANS EXPENSE	11,404.08	109,312.06
	515200 FICA EXPENSE	11,357.13	107,820.69
	515500 HEALTH INSURANCE EXPENSE	9,950.72	133,133.98
	Major Account 510000 Total	185,413.69	1,810,767.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,475.65	46,834.65
	521400 CIO CHARGES	13,478.61	115,612.66
	521500 PUBLICATION & PRINT EXP	1,486.81	16,666.69
	522900 EMPLOYEE PARKING EXP		264.00
	527400 REP & MAINT-DATA PROC	1,712.95-	7,503.05
	531100 OFFICE SUPPLIES EXPENSE	749.26	17,862.20
	533100 HOUSEHOLD & INSTIT EXP		2,657.49
	533903 FOOD EXPENSE		774.44
	534700 ENG TECH & COMM SUP EXP		2,794.80
	534800 CONST & MAINT SUP EXP		35.17
	534900 MISCELLANEOUS SUP EXP		128.00
	547300 INTERPRETER SERVICES		1,088.34
	554900 OTHER CONTRACTUAL SERVICES		40,506.00
	555100 DATA PROC SOFTW LIC FEE		55,425.91
	556100 INSURANCE EXPENSE		118.56
	559100 OTHER OPERATING EXP	7.00	63.00
	Major Account 520000 Total	15,484.38	308,334.96
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		465,301.78

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	576102 SEN EXP REIMB < 100MI		91,189.21
	Major Account 570000 Total		556,490.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,971.62	3,844.40
	583300 COMPUTER EQUIP & SOFTWARE		420.00
	Major Account 580000 Total	2,971.62	4,264.40
	Fund 10000 Expenditures Total	203,869.69	2,679,857.45
	Subprogram Revenues		7,997.58-
	Subprogram Expenditures	203,869.69	2,679,857.45

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		72.00-
	Fund 10000 Revenue Total		72.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.08
	533903 FOOD EXPENSE		639.84
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		77,397.90
	554900 OTHER CONTRACTUAL SERVICES		1,709,544.03
	Major Account 520000 Total		1,793,146.85
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE		3,225.84
	Major Account 570000 Total		6,336.26
	Fund 10000 Expenditures Total		1,799,483.11
	Subprogram Revenues		72.00-
	Subprogram Expenditures		1,799,483.11

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.00-
	Major Account 480000 Total		975.00-
	Fund 10000 Revenue Total		975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,146.35	1,943,649.99
	511800 COMPENSATORY TIME PAID		1,646.28
	512100 VACATION LEAVE EXPENSE	14,290.35	149,197.32
	512200 SICK LEAVE EXPENSE	18,708.70	129,052.04
	512300 HOLIDAY LEAVE EXPENSE	9,170.50	109,419.50
	512500 FUNERAL LEAVE EXPENSE		2,316.29
	512600 CIVIL LEAVE EXPENSE	581.03	859.41
	512800 ADMINISTRATIVE LEAVE EXP		18,658.24
	515100 RETIREMENT PLANS EXPENSE	19,610.71	176,326.81
	515200 FICA EXPENSE	19,011.97	168,576.16
	515500 HEALTH INSURANCE EXPENSE	33,645.48	401,068.85
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	334,165.09	3,101,793.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		686.00
	Major Account 520000 Total		686.00
	Fund 10000 Expenditures Total	334,165.09	3,102,479.89
	Subprogram Revenues		975.00-
	Subprogram Expenditures	334,165.09	3,102,479.89

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	1,025.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	800.00-	6,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.60-	1,381.09-
	Major Account 480000 Total	117.60-	1,381.09-
	Fund 20301 Revenue Total	917.60-	7,406.09-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.89-	5.89-
	472200 REPROD & PUBLICATIONS	8.80-	68.91-
	Major Account 470000 Total	14.69-	74.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	13.83-
	Major Account 480000 Total	1.21-	13.83-
	Fund 20302 Revenue Total	15.90-	88.63-
	Subprogram Revenues	933.50-	7,494.72-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	21.19-
	Major Account 480000 Total	1.77-	21.19-
	Fund 20350 Revenue Total	1.77-	21.19-
	Subprogram Revenues	1.77-	21.19-
	Program Revenues	935.27-	91,562.27-
	Program Expenditures	934,669.84	11,616,676.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		24.04-
	472200 REPROD & PUBLICATIONS		637.73-
	Major Account 470000 Total		661.77-
	Fund 10000 Revenue Total		661.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,879.18	661,301.61
	511300 OVERTIME PAYMENTS		4,865.28
	511800 COMPENSATORY TIME PAID	74.58	74.58
	512100 VACATION LEAVE EXPENSE	5,140.18	79,579.30
	512200 SICK LEAVE EXPENSE	2,875.07	36,683.03
	512300 HOLIDAY LEAVE EXPENSE	3,006.42	38,345.10
	512500 FUNERAL LEAVE EXPENSE	613.81	1,491.06
	512800 ADMINISTRATIVE LEAVE EXP		6,203.58
	515100 RETIREMENT PLANS EXPENSE	5,959.62	62,039.96
	515200 FICA EXPENSE	5,898.01	56,282.24
	515500 HEALTH INSURANCE EXPENSE	5,082.42	68,298.30
	Major Account 510000 Total	96,529.29	1,015,164.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.60	703.38
	521400 CIO CHARGES	1,329.82	10,156.85
	521500 PUBLICATION & PRINT EXP	73.70	13,617.67
	522100 DUES & SUBSCRIPTION EXP		1,395.80
	522200 CONFERENCE REGISTRATION		2,709.00
	527100 REP & MAINT-OFFICE EQUIP		1,416.70
	527400 REP & MAINT-DATA PROC	81.35	391.35
	531100 OFFICE SUPPLIES EXPENSE	78.62	2,543.87
	531200 IT SUPPLIES		51.00
	555100 DATA PROC SOFTW LIC FEE		3,990.89
	556100 INSURANCE EXPENSE		3.42
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,669.09	37,026.93
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,748.04
	572100 COMMERCIAL TRANSPORTATIO	969.39	3,264.80
	574500 PERSONAL VEHICLE MILEAGE		523.47
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total	969.39	8,813.31

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		219.98
	Major Account 580000 Total		219.98
	Fund 10000 Expenditures Total	99,167.77	1,061,224.26
	Subprogram Revenues		661.77-
	Subprogram Expenditures	99,167.77	1,061,224.26

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		860.33-
	Major Account 470000 Total		860.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total		2,625.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,276.27	305,656.03
	511200 TEMPORARY SALARIES-WAGE	457.64	101,768.37
	511300 OVERTIME PAYMENTS		1,192.07
	511800 COMPENSATORY TIME PAID	151.11	151.11
	512100 VACATION LEAVE EXPENSE	4,536.17	25,478.01
	512200 SICK LEAVE EXPENSE	2,946.23	9,142.26
	512300 HOLIDAY LEAVE EXPENSE	1,054.99	15,125.44
	512500 FUNERAL LEAVE EXPENSE		424.40
	512600 CIVIL LEAVE EXPENSE		77.67
	512800 ADMINISTRATIVE LEAVE EXP		2,982.59
	515100 RETIREMENT PLANS EXPENSE	2,601.32	25,558.77
	515200 FICA EXPENSE	2,660.00	33,768.22
	515500 HEALTH INSURANCE EXPENSE	4,070.10	52,792.41
	Major Account 510000 Total	45,753.83	574,117.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.61	960.19
	521400 CIO CHARGES	2,857.40	31,420.18
	521500 PUBLICATION & PRINT EXP	145.53	128,364.66
	521900 AWARDS EXPENSE		1,083.82
	522900 EMPLOYEE PARKING EXP		264.00
	527400 REP & MAINT-DATA PROC	164.27	164.27
	527800 REP & MAINT-OTHER PROPER		19,315.60
	531100 OFFICE SUPPLIES EXPENSE	40.14	3,857.34
	533100 HOUSEHOLD & INSTIT EXP		98.00
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE		349,707.13
	555100 DATA PROC SOFTW LIC FEE		3,339.10
	556100 INSURANCE EXPENSE		15.24
	559100 OTHER OPERATING EXP	4.17	80.72
	Major Account 520000 Total	3,232.12	539,069.96

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>48,985.95</u>	<u>1,113,187.31</u>
	Subprogram Revenues	<u></u>	<u>~~2,625.33~~</u>
	Subprogram Expenditures	<u><u>48,985.95</u></u>	<u><u>1,113,187.31</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	43,911.25-
	Major Account 470000 Total	250.00-	43,911.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.16-	1,154.58-
	486600 CREDIT CARD CLEARING	200.00	200.00
	Major Account 480000 Total	105.84	954.58-
	Fund 20330 Revenue Total	144.16-	44,865.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.03	33,064.57
	512100 VACATION LEAVE EXPENSE	411.72	5,618.54
	512200 SICK LEAVE EXPENSE	384.28	3,843.30
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,990.00
	512800 ADMINISTRATIVE LEAVE EXP		439.17
	515100 RETIREMENT PLANS EXPENSE	345.50	3,366.22
	515200 FICA EXPENSE	351.13	3,417.06
	Major Account 510000 Total	5,310.64	51,738.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.74
	521400 CIO CHARGES	230.60	1,118.16
	521500 PUBLICATION & PRINT EXP		185.88
	527400 REP & MAINT-DATA PROC	94.89	94.89
	555100 DATA PROC SOFTW LIC FEE		291.28
	Major Account 520000 Total	325.49	1,879.95
	Fund 20330 Expenditures Total	5,636.13	53,618.81
	Subprogram Revenues	144.16-	44,865.83-
	Subprogram Expenditures	5,636.13	53,618.81

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.00-
	472200 REPROD & PUBLICATIONS		393.09-
	Major Account 470000 Total		432.09-
	Fund 10000 Revenue Total		432.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,595.06	219,841.00
	511300 OVERTIME PAYMENTS		1,951.39
	511800 COMPENSATORY TIME PAID		220.70
	512100 VACATION LEAVE EXPENSE	1,903.59	24,318.13
	512200 SICK LEAVE EXPENSE	1,610.12	12,478.36
	512300 HOLIDAY LEAVE EXPENSE	889.38	11,970.81
	512800 ADMINISTRATIVE LEAVE EXP		2,204.63
	515100 RETIREMENT PLANS EXPENSE	1,871.85	20,441.03
	515200 FICA EXPENSE	1,866.74	20,189.48
	515500 HEALTH INSURANCE EXPENSE	1,514.72	25,838.78
	Major Account 510000 Total	30,251.46	339,454.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,778.80	69,125.51
	521400 CIO CHARGES	439.96	3,720.06
	521500 PUBLICATION & PRINT EXP	8,957.60	77,933.60
	527400 REP & MAINT-DATA PROC	45.29	45.29
	531100 OFFICE SUPPLIES EXPENSE	11.09	128.15
	555100 DATA PROC SOFTW LIC FEE		4,475.46
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	13,239.74	155,435.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,275.82
	586900 OTHER FIXED ASSETS		3,051.40
	Major Account 580000 Total		4,327.22
	Fund 10000 Expenditures Total	43,491.20	499,216.60
	Subprogram Revenues		432.09-
	Subprogram Expenditures	43,491.20	499,216.60

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,664.61	752,723.73	
511800 COMPENSATORY TIME PAID	514.73	514.73	
512100 VACATION LEAVE EXPENSE	7,620.84	94,117.71	
512200 SICK LEAVE EXPENSE	5,365.57	42,170.38	
512300 HOLIDAY LEAVE EXPENSE	3,683.56	42,979.97	
512500 FUNERAL LEAVE EXPENSE		1,880.22	
512600 CIVIL LEAVE EXPENSE	514.73	514.73	
512700 INJURY LEAVE EXPENSE		612.12	
512800 ADMINISTRATIVE LEAVE EXP		7,036.85	
515100 RETIREMENT PLANS EXPENSE	7,889.63	70,578.32	
515200 FICA EXPENSE	7,695.76	67,930.21	
515500 HEALTH INSURANCE EXPENSE	11,756.20	137,011.98	
Major Account 510000 Total	132,705.63	1,218,070.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.33	
521400 CIO CHARGES	13,527.05	102,573.58	
522200 CONFERENCE REGISTRATION		245.33	
524600 RENT EXPENSE-BUILDINGS	2,700.00	16,200.00	
527400 REP & MAINT-DATA PROC	3,528.31	3,528.31	
531100 OFFICE SUPPLIES EXPENSE	108.57	800.14	
531200 IT SUPPLIES		2,111.14	
555100 DATA PROC SOFTW LIC FEE	3,036.78	102,364.82	
556100 INSURANCE EXPENSE		64.32	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	22,900.71	227,920.97	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		4,977.39	
583300 COMPUTER EQUIP & SOFTWARE		118.65	
Major Account 580000 Total		5,096.04	
Fund 10000 Expenditures Total	155,606.34	1,451,087.96	
Subprogram Expenditures	155,606.34	1,451,087.96	
Program Revenues	144.16-	48,585.02-	
Program Expenditures	352,887.39	4,178,334.94	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,649.12
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		2,344.21
	554900 OTHER CONTRACTUAL SERVICES		2,812.50
	Major Account 520000 Total		7,255.83
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total		8,042.89
	Subprogram Expenditures		8,042.89

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,822.28	360,465.98
	511800 COMPENSATORY TIME PAID		636.43
	512100 VACATION LEAVE EXPENSE	3,102.20	18,394.41
	512200 SICK LEAVE EXPENSE	1,725.94	6,969.20
	512300 HOLIDAY LEAVE EXPENSE	1,573.79	20,159.47
	512400 MILITARY LEAVE EXPENSE		21,507.71
	512500 FUNERAL LEAVE EXPENSE		971.04
	512800 ADMINISTRATIVE LEAVE EXP		3,147.57
	515100 RETIREMENT PLANS EXPENSE	3,386.42	32,367.18
	515200 FICA EXPENSE	3,269.40	30,947.23
	515500 HEALTH INSURANCE EXPENSE	6,606.36	78,010.60
	Major Account 510000 Total	58,486.39	573,576.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.31	165.05
	521400 CIO CHARGES	965.94	9,175.06
	521500 PUBLICATION & PRINT EXP	1,966.00	3,131.81
	522100 DUES & SUBSCRIPTION EXP	1,943.00	24,332.33
	522200 CONFERENCE REGISTRATION		2,123.00
	527400 REP & MAINT-DATA PROC	96.49	96.49
	531100 OFFICE SUPPLIES EXPENSE	241.98	802.22
	555100 DATA PROC SOFTW LIC FEE	2,144.90	3,730.13
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	7,520.62	43,581.20
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,287.14
	572100 COMMERCIAL TRANSPORTATIO		1,700.54
	574500 PERSONAL VEHICLE MILEAGE		135.86
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		4,267.54
	Fund 10000 Expenditures Total	66,007.01	621,425.56
	Subprogram Expenditures	66,007.01	621,425.56

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	903.00-	903.00-
	Major Account 480000 Total	903.00-	903.00-
	Fund 10000 Revenue Total	903.00-	903.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.03
	521400 CIO CHARGES	50.00	300.00
	522100 DUES & SUBSCRIPTION EXP	42.00-	6,881.23
	531100 OFFICE SUPPLIES EXPENSE		27.57
	534600 ED & RECREATIONAL SUP EX		687.44
	555100 DATA PROC SOFTW LIC FEE		8,064.40
	Major Account 520000 Total	8.00	15,982.67
	Fund 10000 Expenditures Total	8.00	15,982.67
	Subprogram Revenues	903.00-	903.00-
	Subprogram Expenditures	8.00	15,982.67
	Program Revenues	903.00-	903.00-
	Program Expenditures	66,015.01	645,451.12

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,739.00-
	Major Account 480000 Total		6,739.00-
	Fund 10000 Revenue Total		6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,945.98	695,912.86
	511300 OVERTIME PAYMENTS		6,337.35
	511800 COMPENSATORY TIME PAID	741.22	4,231.45
	512100 VACATION LEAVE EXPENSE	13,351.47	90,228.39
	512200 SICK LEAVE EXPENSE	8,087.72	83,559.53
	512300 HOLIDAY LEAVE EXPENSE	3,510.36	41,416.42
	512500 FUNERAL LEAVE EXPENSE	318.02	685.95
	512800 ADMINISTRATIVE LEAVE EXP		7,020.75
	515100 RETIREMENT PLANS EXPENSE	7,409.72	69,592.89
	515200 FICA EXPENSE	7,189.72	67,163.03
	515500 HEALTH INSURANCE EXPENSE	13,491.66	147,924.75
	Major Account 510000 Total	127,045.87	1,214,073.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.25	92.16
	521400 CIO CHARGES	1,319.86	11,160.06
	521500 PUBLICATION & PRINT EXP	50.28	192,152.79
	522100 DUES & SUBSCRIPTION EXP		4,292.58
	522200 CONFERENCE REGISTRATION	730.00	2,952.89
	527400 REP & MAINT-DATA PROC	375.65	375.65
	531100 OFFICE SUPPLIES EXPENSE	82.57	2,802.29
	534600 ED & RECREATIONAL SUP EX	4,085.00	4,085.00
	555100 DATA PROC SOFTW LIC FEE	666.00	5,989.05
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	7,381.61	223,906.85
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,037.90
	572100 COMMERCIAL TRANSPORTATIO	679.53	993.68
	574500 PERSONAL VEHICLE MILEAGE		278.88
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	679.53	3,394.46
	Fund 10000 Expenditures Total	135,107.01	1,441,374.68
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	135,107.01	1,441,374.68

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	507.00-	66,012.50-
	Major Account 470000 Total	507.00-	66,012.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.58-	3,442.69-
	Major Account 480000 Total	288.58-	3,442.69-
	Fund 20310 Revenue Total	795.58-	69,455.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	795.58-	69,455.19-
	Subprogram Expenditures		75,000.00
	Program Revenues	795.58-	76,194.19-
	Program Expenditures	135,107.01	1,516,374.68

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,919.73	334,661.81	
512100 VACATION LEAVE EXPENSE	5,763.87	47,623.23	
512200 SICK LEAVE EXPENSE	3,677.30	36,746.20	
512300 HOLIDAY LEAVE EXPENSE	1,702.11	20,035.33	
512800 ADMINISTRATIVE LEAVE EXP		3,404.19	
515100 RETIREMENT PLANS EXPENSE	3,823.56	33,132.22	
515200 FICA EXPENSE	3,746.19	32,082.94	
515500 HEALTH INSURANCE EXPENSE	4,717.68	57,223.92	
Major Account 510000 Total	63,350.44	564,909.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	70.50	73.63	
521400 CIO CHARGES	709.04	5,977.12	
521500 PUBLICATION & PRINT EXP		481.90	
522100 DUES & SUBSCRIPTION EXP		414.59	
522200 CONFERENCE REGISTRATION		3,180.00	
527400 REP & MAINT-DATA PROC	139.10	139.10	
531100 OFFICE SUPPLIES EXPENSE		87.59	
534600 ED & RECREATIONAL SUP EX		52.93	
554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	
555100 DATA PROC SOFTW LIC FEE		3,030.90	
556100 INSURANCE EXPENSE		4.92	
Major Account 520000 Total	3,918.64	16,442.68	
570000 Travel Expenses			
571103 BOARD & LODGING		14.75	
572100 COMMERCIAL TRANSPORTATIO		97.89	
574500 PERSONAL VEHICLE MILEAGE		60.48	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		191.12	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		909.00	
583300 COMPUTER EQUIP & SOFTWARE		10,048.00	
Major Account 580000 Total		10,957.00	
Fund 10000 Expenditures Total	67,269.08	592,500.64	
Subprogram Expenditures	67,269.08	592,500.64	
Program Expenditures	67,269.08	592,500.64	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278,490.00
	522200 CONFERENCE REGISTRATION		9,934.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total		289,562.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	432.00	22,645.03
	572100 COMMERCIAL TRANSPORTATIO		6,223.78
	573100 STATE-OWNED TRANSPORT		49.63
	574500 PERSONAL VEHICLE MILEAGE	9,804.07	72,112.49
	575100 MISC TRAVEL EXPENSE		294.43
	Major Account 570000 Total	10,236.07	101,325.36
	Fund 10000 Expenditures Total	10,236.07	390,887.36
	Subprogram Expenditures	10,236.07	390,887.36

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	3,980.50
	Major Account 520000 Total	120.00	3,980.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,688.97
	572100 COMMERCIAL TRANSPORTATIO		1,367.14
	573100 STATE-OWNED TRANSPORT		393.22
	574500 PERSONAL VEHICLE MILEAGE	23.40	646.42
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	23.40	5,335.75
	Fund 10000 Expenditures Total	143.40	9,316.25
	Subprogram Expenditures	143.40	9,316.25

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		38,350.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,528.10
	571800 MEALS - TRAVEL STATUS		320.26
	574500 PERSONAL VEHICLE MILEAGE		480.88
	Major Account 570000 Total		2,329.24
	Fund 10000 Expenditures Total		40,679.24
	Subprogram Expenditures		40,679.24
	Program Expenditures	10,379.47	440,882.85

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	119,085.80	955,938.78	
511800 COMPENSATORY TIME PAID	1,083.28	3,130.90	
512100 VACATION LEAVE EXPENSE	10,395.65	101,932.10	
512200 SICK LEAVE EXPENSE	12,955.19	96,737.42	
512300 HOLIDAY LEAVE EXPENSE	4,961.95	56,171.19	
512500 FUNERAL LEAVE EXPENSE		2,689.80	
512800 ADMINISTRATIVE LEAVE EXP		9,713.50	
515100 RETIREMENT PLANS EXPENSE	11,118.27	91,826.28	
515200 FICA EXPENSE	10,786.23	87,501.20	
515500 HEALTH INSURANCE EXPENSE	18,051.68	208,907.72	
516200 TUITION ASSISTANCE	777.00	1,554.00	
Major Account 510000 Total	189,215.05	1,616,102.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	249.80	1,570.00	
521400 CIO CHARGES	2,232.32	16,955.54	
521500 PUBLICATION & PRINT EXP	26.62	374.52	
522100 DUES & SUBSCRIPTION EXP		2,598.25	
522200 CONFERENCE REGISTRATION		4,152.39	
527400 REP & MAINT-DATA PROC	451.35	451.35	
531100 OFFICE SUPPLIES EXPENSE	125.08	1,477.10	
531200 IT SUPPLIES		204.00	
534700 ENG TECH & COMM SUP EXP		398.26	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
555100 DATA PROC SOFTW LIC FEE		7,252.56	
556100 INSURANCE EXPENSE		7.52	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	3,085.17	37,948.49	
570000 Travel Expenses			
571103 BOARD & LODGING		4,702.46	
572100 COMMERCIAL TRANSPORTATIO		1,785.86	
573100 STATE-OWNED TRANSPORT	245.99	2,888.38	
574500 PERSONAL VEHICLE MILEAGE		330.48	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total	245.99	9,755.18	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,033.05	
583300 COMPUTER EQUIP & SOFTWARE		1,476.00	
Major Account 580000 Total		2,509.05	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>192,546.21</u>	<u>1,666,315.61</u>
	Subprogram Expenditures	<u>192,546.21</u>	<u>1,666,315.61</u>
	Program Expenditures	<u>192,546.21</u>	<u>1,666,315.61</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,910.22	759,699.02	
511300 OVERTIME PAYMENTS		2,493.69	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	5,724.72	97,523.46	
512200 SICK LEAVE EXPENSE	5,339.50	76,442.94	
512300 HOLIDAY LEAVE EXPENSE	3,454.17	46,144.35	
512500 FUNERAL LEAVE EXPENSE	279.99	2,016.82	
512600 CIVIL LEAVE EXPENSE		549.81	
512800 ADMINISTRATIVE LEAVE EXP		6,908.33	
515100 RETIREMENT PLANS EXPENSE	7,016.91	74,291.64	
515200 FICA EXPENSE	6,805.26	71,164.03	
515500 HEALTH INSURANCE EXPENSE	12,481.92	153,870.18	
Major Account 510000 Total	120,012.69	1,291,469.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	70.50	299.39	
521400 CIO CHARGES	1,193.86	9,971.94	
521500 PUBLICATION & PRINT EXP	102.69	6,105.31	
522100 DUES & SUBSCRIPTION EXP	60.00	8,686.26	
522200 CONFERENCE REGISTRATION		1,921.00	
524700 RENT EXP-OTHER REAL PROP		314.67	
527400 REP & MAINT-DATA PROC	142.15	142.15	
531100 OFFICE SUPPLIES EXPENSE	333.03	661.79	
534600 ED & RECREATIONAL SUP EX		87.08	
554900 OTHER CONTRACTUAL SERVICES		10,507.42	
555100 DATA PROC SOFTW LIC FEE		6,799.54	
556100 INSURANCE EXPENSE		7.82	
Major Account 520000 Total	1,902.23	45,504.37	
570000 Travel Expenses			
571103 BOARD & LODGING		1,310.59	
572100 COMMERCIAL TRANSPORTATIO	393.20	1,086.47	
573100 STATE-OWNED TRANSPORT	44.80	44.80	
574500 PERSONAL VEHICLE MILEAGE	53.82	833.79	
575100 MISC TRAVEL EXPENSE		44.00	
Major Account 570000 Total	491.82	3,319.65	
Fund 10000 Expenditures Total	122,406.74	1,340,293.97	
Subprogram Expenditures	122,406.74	1,340,293.97	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		279.12
	571800 MEALS - TRAVEL STATUS		123.92
	574500 PERSONAL VEHICLE MILEAGE		1,738.11
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		2,148.65
	Fund 10000 Expenditures Total		2,148.65
	Subprogram Expenditures		2,148.65
	Program Expenditures	122,406.74	1,342,442.62
	Agency Revenues	2,778.01-	217,244.48-
	Agency Expenditures	1,933,348.90	22,625,619.12

Agency Number005SUPREME COURT

Program Number003SALARIES-STATE SENATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,190.79	1,334,265.52
	512300 HOLIDAY LEAVE EXPENSE	5,186.65	5,186.65
	515200 FICA EXPENSE	8,266.91	81,859.67
	515500 HEALTH INSURANCE EXPENSE	10,318.58	123,822.96
	Major Account 510000 Total	130,962.93	1,545,134.80
	Fund 10000 Expenditures Total	130,962.93	1,545,134.80
	Subprogram Expenditures	130,962.93	1,545,134.80
	Program Expenditures	130,962.93	1,545,134.80

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,283.98	1,086,473.82
	512300 HOLIDAY LEAVE EXPENSE	4,223.40	4,223.40
	515200 FICA EXPENSE	6,695.44	69,199.10
	515500 HEALTH INSURANCE EXPENSE	10,132.20	121,586.40
	Major Account 510000 Total	<u>108,335.02</u>	<u>1,281,482.72</u>
	Fund 10000 Expenditures Total	<u>108,335.02</u>	<u>1,281,482.72</u>
	Subprogram Expenditures	<u>108,335.02</u>	<u>1,281,482.72</u>
	Program Expenditures	<u>108,335.02</u>	<u>1,281,482.72</u>

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60,952.94	115,883.91
	515200 FICA EXPENSE	4,662.90	8,865.14
	Major Account 510000 Total	65,615.84	124,749.05
	Fund 10000 Expenditures Total	65,615.84	124,749.05
	Subprogram Expenditures	65,615.84	124,749.05
	Program Expenditures	65,615.84	124,749.05

Agency Number 005 SUPREME COURT
 Program Number 006 SAL-DIST & JUV JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,945.58	11,620,051.36
	512300 HOLIDAY LEAVE EXPENSE	43,864.32	43,864.32
	515100 RETIREMENT PLANS EXPENSE	491.79	491.79
	515200 FICA EXPENSE	71,822.66	767,157.57
	515500 HEALTH INSURANCE EXPENSE	83,085.22	1,020,023.80
	Major Account 510000 Total	<u>1,127,209.57</u>	<u>13,451,588.84</u>
	Fund 10000 Expenditures Total	<u>1,127,209.57</u>	<u>13,451,588.84</u>
	Subprogram Expenditures	<u>1,127,209.57</u>	<u>13,451,588.84</u>
	Program Expenditures	<u>1,127,209.57</u>	<u>13,451,588.84</u>

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,991.85	9,815,219.07
	512300 HOLIDAY LEAVE EXPENSE	36,677.30	36,677.30
	515200 FICA EXPENSE	58,358.65	655,503.43
	515500 HEALTH INSURANCE EXPENSE	82,127.70	1,037,585.22
	Major Account 510000 Total	935,155.50	11,544,985.02
	Fund 10000 Expenditures Total	935,155.50	11,544,985.02
	Subprogram Expenditures	935,155.50	11,544,985.02
	Program Expenditures	935,155.50	11,544,985.02

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total		2,842.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,572.41	19,157.01
	521291 COM EXPENSE - VIDEO	2,900.00	2,900.00
	521400 DATA PROCESSING EXPENSE	292.70	6,437.74
	521500 PUBLICATION & PRINT EXP		7,517.41
	522100 DUES & SUBSCRIPTION EXP	2,243.23	28,148.44
	522200 CONFERENCE REGISTRATION		2,545.00
	524600 RENT EXPENSE-BUILDINGS		2,112.00
	531100 OFFICE SUPPLIES EXPENSE		41.10
	532100 NON-CAPITALIZED EQUIP PU		340.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP		115.50
	533900 FOOD EXPENSE-INSTITUTIONS	137.24	288.28
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL/SECURITY SRVS		1,549.26
	554120 WIRELESS PHONE SERVICES	280.07	3,361.59
	554900 OTHER CONTRACTUAL SERVICE	175.75	1,195.75
	556100 INSURANCE EXPENSE		57.12
	559100 OTHER OPERATING EXP	889.59	7,148.65
	Major Account 520000 Total	8,490.99	85,512.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,161.72
	571600 MEALS - TAXABLE	28.00	42.00
	571800 MEALS - TRAVEL STATUS		114.98
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE	160.06	1,284.31
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	188.06	4,993.18
	Fund 10000 Expenditures Total	8,679.05	93,348.75
	Subprogram Expenditures	8,679.05	93,348.75

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,844.96	1,052,204.70	
511700 EMPLOYEE BONUSES		55,500.00	
512100 VACATION LEAVE EXPENSE	4,143.90	90,525.13	
512200 SICK LEAVE EXPENSE	2,938.61	35,437.09	
512300 HOLIDAY LEAVE EXPENSE	4,745.38	61,175.79	
512500 FUNERAL LEAVE EXPENSE		471.06	
515100 RETIREMENT PLANS EXPENSE	7,688.12	92,129.93	
515200 FICA EXPENSE	7,389.68	93,740.54	
515500 HEALTH INSURANCE EXPENSE	13,443.98	164,893.26	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	131,194.63	1,653,387.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	636.33	8,117.18	
521400 CIO CHARGES	739.80	16,828.62	
521500 PUBLICATION & PRINT EXP		2,920.86	
522100 DUES & SUBSCRIPTION EXP	8,178.72	97,752.15	
531100 OFFICE SUPPLIES EXPENSE		14.00	
532100 NON-CAPITALIZED EQUIP PU	410.84	410.84	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT		821.84	
555100 DATA PROC SOFTW LIC FEE		198.56	
556100 INSURANCE EXPENSE		146.89	
559100 OTHER OPERATING EXP	17.52	120.56	
Major Account 520000 Total	9,983.21	129,681.70	
570000 Travel Expenses			
571100 LODGING		96.00	
574500 PERSONAL VEHICLE MILEAGE	69.85	578.97	
Major Account 570000 Total	69.85	674.97	
Fund 10000 Expenditures Total	141,247.69	1,783,743.84	
Subprogram Expenditures	141,247.69	1,783,743.84	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,365.57	285,006.96	
511700 EMPLOYEE BONUSES		18,000.00	
511800 COMPENSATORY TIME PAID		351.77	
512100 VACATION LEAVE EXPENSE	2,396.93	30,794.95	
512200 SICK LEAVE EXPENSE	497.31	19,085.07	
512300 HOLIDAY LEAVE EXPENSE	1,297.80	16,998.94	
512500 FUNERAL LEAVE EXPENSE		284.84	
515100 RETIREMENT PLANS EXPENSE	2,138.41	26,397.03	
515200 FICA EXPENSE	1,942.91	25,786.20	
515500 HEALTH INSURANCE EXPENSE	7,221.60	83,425.22	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	39,860.53	508,567.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	877.83	10,732.35	
521200 COM EXPENSE - VOICE/DATA	1,092.43	14,196.65	
521400 CIO CHARGES	236.90	5,353.00	
521500 PUBLICATION & PRINT EXP	243.95	1,459.42	
522100 DUES & SUBSCRIPTION EXP		150.00	
525200 RENT EXP-DATA PROC EQUIP		2,188.00	
531100 OFFICE SUPPLIES EXPENSE	412.96	5,882.58	
531200 IT SUPPLIES		22.69	
532100 NON-CAPITALIZED EQUIP PU		1,307.63	
533100 HOUSEHOLD & INSTIT EXP		10.40	
534600 ED & RECREATIONAL SUP EX		237.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
541700 LEGAL RELATED EXPENSE		21.18	
555100 DATA PROC SOFTW LIC FEE		297.84	
555200 SOFTWARE - NEW PURCHASES		145.54	
556100 INSURANCE EXPENSE		48.96	
Major Account 520000 Total	2,864.07	43,110.59	
570000 Travel Expenses			
571100 LODGING		192.00	
571800 MEALS - TRAVEL STATUS		32.09	
573100 STATE-OWNED TRANSPORT	442.09	731.89	
Major Account 570000 Total	442.09	955.98	
580000 Capital Outlay			

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	5,799.16	5,799.16
	Major Account 580000 Total	5,799.16	5,799.16
	Fund 10000 Expenditures Total	48,965.85	558,433.27
	Subprogram Expenditures	48,965.85	558,433.27

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,921.78	313,586.12
	511700 EMPLOYEE BONUSES		21,000.00
	512100 VACATION LEAVE EXPENSE	3,336.05	22,328.55
	512200 SICK LEAVE EXPENSE	2,336.88	20,768.59
	512300 HOLIDAY LEAVE EXPENSE	1,595.15	18,687.59
	515100 RETIREMENT PLANS EXPENSE	2,410.39	28,107.96
	515200 FICA EXPENSE	2,241.99	27,729.30
	515500 HEALTH INSURANCE EXPENSE	8,175.96	102,763.02
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	45,018.20	557,813.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.18	53.06
	521200 COM EXPENSE - VOICE/DATA	535.48	6,861.58
	521400 CIO CHARGES	266.00	6,122.62
	521500 PUBLICATION & PRINT EXP		1,156.43
	522100 DUES & SUBSCRIPTION EXP	2,690.86	32,161.18
	531100 OFFICE SUPPLIES EXPENSE		710.57
	532100 NON-CAPITALIZED EQUIP PU		179.00
	532200 PERSONAL COMPUTING EQUIPMENT		871.00
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	554900 OTHER CONTRACTUAL SERVICES	59.50	3,676.47
	555100 DATA PROC SOFTW LIC FEE		1,012.54
	556100 INSURANCE EXPENSE		57.12
	Major Account 520000 Total	3,600.02	54,095.14
	Fund 10000 Expenditures Total	48,618.22	611,908.92
	Subprogram Expenditures	48,618.22	611,908.92

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,585.44	133,965.90
	511700 EMPLOYEE BONUSES		3,750.00
	512100 VACATION LEAVE EXPENSE	501.16	17,753.05
	512200 SICK LEAVE EXPENSE	348.29	4,792.21
	512300 HOLIDAY LEAVE EXPENSE	692.76	7,460.45
	512500 FUNERAL LEAVE EXPENSE	858.26	1,484.38
	515100 RETIREMENT PLANS EXPENSE	1,122.16	12,389.43
	515200 FICA EXPENSE	1,039.90	11,865.25
	515500 HEALTH INSURANCE EXPENSE	3,248.54	35,472.46
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		782.69
	Major Account 510000 Total	20,396.51	229,745.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.93	2,760.09
	521400 CIO CHARGES	76.00	1,749.32
	522100 DUES & SUBSCRIPTION EXP	134.16	1,603.53
	532100 NON-CAPITALIZED EQUIP PU		152.10
	541100 ACCTG & AUDITING SERVICES		261.13
	541200 PURCHASING ASSESSMENT		91.32
	554120 WIRELESS PHONE SERVICES	40.01	487.95
	556100 INSURANCE EXPENSE		16.32
	Major Account 520000 Total	477.10	7,121.76
	Fund 10000 Expenditures Total	20,873.61	236,867.08
	Subprogram Expenditures	20,873.61	236,867.08

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.82
	Major Account 520000 Total		156.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		13.31
	Major Account 570000 Total		13.31
	Fund 10000 Expenditures Total		170.13
	Subprogram Expenditures		170.13

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,504.67	85,781.52	
511700 EMPLOYEE BONUSES		2,040.00	
512100 VACATION LEAVE EXPENSE	229.20	2,269.15	
512200 SICK LEAVE EXPENSE		891.28	
512300 HOLIDAY LEAVE EXPENSE	906.48	4,293.20	
515100 RETIREMENT PLANS EXPENSE	1,470.68	6,981.39	
515200 FICA EXPENSE	1,412.42	6,886.65	
515500 HEALTH INSURANCE EXPENSE	3,720.08	17,660.75	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	26,243.53	127,080.08	
520000 Operating Expenses			
521400 CIO CHARGES	25.84	594.77	
531100 OFFICE SUPPLIES EXPENSE	2.15	40.33	
531200 IT SUPPLIES		11.56	
532200 PERSONAL COMPUTING EQUIPMENT		61.20	
533100 HOUSEHOLD & INSTIT EXP		117.10	
541100 ACCTG & AUDITING SERVICES		88.79	
541200 PURCHASING ASSESSMENT		31.05	
554120 WIRELESS PHONE SERVICES	30.82	362.65	
556100 INSURANCE EXPENSE		5.55	
Major Account 520000 Total	58.81	1,313.00	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	213.43	2,714.78	
Major Account 570000 Total	213.43	2,714.78	
Fund 10000 Expenditures Total	26,515.77	131,107.86	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		219,604.52-	
Major Account 460000 Total		219,604.52-	
Fund 40500 Revenue Total		219,604.52-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		130,596.17	
511700 EMPLOYEE BONUSES		3,960.00	
512100 VACATION LEAVE EXPENSE		3,765.92	
512200 SICK LEAVE EXPENSE		1,512.70	
512300 HOLIDAY LEAVE EXPENSE		6,574.26	
515100 RETIREMENT PLANS EXPENSE		10,692.18	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		10,622.78
	515500 HEALTH INSURANCE EXPENSE		26,980.21
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total		195,240.26
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	1,154.55
	531100 OFFICE SUPPLIES EXPENSE	4.17	78.25
	531200 IT SUPPLIES		22.44
	532200 PERSONAL COMPUTING EQUIPMENT		118.79
	533100 HOUSEHOLD & INSTIT EXP		227.31
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	59.84	704.07
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	114.17	2,548.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	414.28	5,269.82
	Major Account 570000 Total	414.28	5,269.82
	Fund 40500 Expenditures Total	528.45	203,058.88
	Subprogram Revenues		219,604.52
	Subprogram Expenditures	27,044.22	334,166.74

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54.51-
	472200 REPROD & PUBLICATIONS	563.50-	12,181.25-
	474100 GENERAL BUSINESS FEES	4,150.00-	46,111.00-
	Major Account 470000 Total	4,713.50-	58,346.76-
	Fund 10000 Revenue Total	4,713.50-	58,346.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,007.87	2,087,591.77
	511700 EMPLOYEE BONUSES	1,590.00	108,090.00
	511800 COMPENSATORY TIME PAID	339.88	5,452.15
	512100 VACATION LEAVE EXPENSE	15,788.36	166,060.54
	512200 SICK LEAVE EXPENSE	5,615.84	93,166.33
	512300 HOLIDAY LEAVE EXPENSE	9,251.49	117,875.20
	512500 FUNERAL LEAVE EXPENSE	265.74	9,016.20
	512600 CIVIL LEAVE EXPENSE	1,083.85	1,309.32
	512700 INJURY LEAVE EXPENSE		459.31
	515100 RETIREMENT PLANS EXPENSE	14,811.93	185,508.94
	515200 FICA EXPENSE	14,648.91	185,284.72
	515500 HEALTH INSURANCE EXPENSE	30,497.30	368,769.28
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	263,901.17	3,343,264.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.76	6,451.12
	521200 COM EXPENSE - VOICE/DATA	543.96	7,108.77
	521400 CIO CHARGES	2,489.16	46,609.48
	521500 PUBLICATION & PRINT EXP	1,557.04	13,090.65
	521900 AWARDS EXPENSE		1,178.25
	522100 DUES & SUBSCRIPTION EXP	3,821.00	173,691.10
	522200 CONFERENCE REGISTRATION	517.50	3,757.50
	522600 JOB APPLICANT EXPENSE		457.20
	523100 UTILITIES EXPENSE	582.87	844.32
	524600 RENT EXPENSE-BUILDINGS	6,316.01	75,454.86
	524700 RENT EXP-OTHER REAL PROP		248.76
	525200 RENT EXP-DATA PROC EQUIP		35,940.85
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	392.07	7,119.96
	531200 IT SUPPLIES	4.49	1,914.64
	532100 NON-CAPITALIZED EQUIP PU		3,620.53

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	19.99	2,291.57
	532240 DATA STORAGE EQUIP		30.99
	532260 VOICE EQUIP	50.99	1,396.71
	533100 HOUSEHOLD & INSTIT EXP		6,030.45
	533900 FOOD EXPENSE-INSTITUTIONS	562.91	3,953.04
	534600 ED & RECREATIONAL SUP EX		9,347.50
	541100 ACCTG & AUDITING SERVICES		4,720.00
	541200 PURCHASING ASSESSMENT		1,650.52
	541700 LEGAL RELATED EXPENSE		450.00
	542100 SOS TEMP SERV - PERSONNEL		3,534.30
	543100 IT CONSULTING-APPLICATIONS		7,966.50
	549200 JANITORIAL/SECURITY SRVS	208.25	2,499.00
	554120 WIRELESS PHONE SERVICES	884.23	9,518.06
	554900 OTHER CONTRACTUAL SERVICES		100,817.50
	555100 DATA PROC SOFTW LIC FEE	1,011.09	52,623.94
	555200 SOFTWARE - NEW PURCHASES	599.00	27,134.51
	555510 SAAS SUBSCRIPTION FEES		1,270.44
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP	376.30	799.82
	Major Account 520000 Total	20,223.62	613,851.84
	570000 Travel Expenses		
	571100 LODGING	415.95	4,864.21
	571600 MEALS - TAXABLE	28.00	109.47
	571800 MEALS - TRAVEL STATUS	120.91	1,723.32
	572100 COMMERCIAL TRANSPORTATIO	1,151.38	3,799.03
	573100 STATE-OWNED TRANSPORT	403.16	2,095.81
	574500 PERSONAL VEHICLE MILEAGE	1,222.19	8,044.21
	575100 MISC TRAVEL EXPENSE	25.00	279.00
	Major Account 570000 Total	3,366.59	20,915.05
	Fund 10000 Expenditures Total	287,491.38	3,978,030.91
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,840.20-	48,905.82-
	465100 NONGRANT REIMBURSEMENTS	17,799.24-	135,128.20-
	Major Account 460000 Total	20,639.44-	184,034.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		100.00-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.53-	13,406.46-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,072.53-	13,446.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,744.43-
	Major Account 490000 Total		1,744.43-
	Fund 20565 Revenue Total	21,711.97-	199,449.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,224.19	62,718.87
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	1,029.60	5,738.55
	512200 SICK LEAVE EXPENSE		1,516.19
	512300 HOLIDAY LEAVE EXPENSE	302.60	3,827.71
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.98	5,563.06
	515200 FICA EXPENSE	495.61	5,843.47
	Major Account 510000 Total	7,542.98	88,699.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	8,892.00
	523100 UTILITIES EXPENSE	256.22	3,851.01
	524600 RENT EXPENSE-BUILDINGS	2,451.00	29,412.00
	532100 NON-CAPITALIZED EQUIP PU		560.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,448.22	57,718.36
	Fund 20565 Expenditures Total	10,991.20	146,417.45
	Subprogram Revenues	26,425.47-	257,796.67-
	Subprogram Expenditures	298,482.58	4,124,448.36

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	11,023.46-
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES	14,880.25-	229,693.58-
	Major Account 470000 Total	15,020.25-	241,317.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.14-	3,458.79-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	363.14-	4,791.12-
	Fund 20585 Revenue Total	15,383.39-	246,108.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.71	31,478.41
	512100 VACATION LEAVE EXPENSE	302.46	1,754.34
	512200 SICK LEAVE EXPENSE	63.02	2,206.17
	512300 HOLIDAY LEAVE EXPENSE	162.05	1,506.63
	515100 RETIREMENT PLANS EXPENSE	262.87	2,766.24
	515200 FICA EXPENSE	253.12	2,641.00
	515500 HEALTH INSURANCE EXPENSE	537.08	7,179.38
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	4,564.31	49,735.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.56	2,318.13
	521200 COM EXPENSE - VOICE/DATA	21.28	242.05
	521400 CIO CHARGES	38.00	874.66
	521500 PUBLICATION & PRINT EXP		1,407.36
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	190.89	4,580.88
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE	1,115.39	21,874.54
	524600 RENT EXPENSE-BUILDINGS	803.41	9,640.92
	524700 RENT EXP-OTHER REAL PROP	106.08	8,104.96
	525200 RENT EXP-DATA PROC EQUIP		604.00
	527400 REP & MAINT-DATA PROC	1,016.66	7,516.61
	531100 OFFICE SUPPLIES EXPENSE		506.73
	532240 DATA STORAGE EQUIP	374.55	2,533.44
	533900 FOOD EXPENSE-INSTITUTIONS		7,528.57
	534600 ED & RECREATIONAL SUP EX		26,782.00
	541100 ACCTG & AUDITING SERVICES		65.28

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		22.83
	541700 LEGAL RELATED EXPENSE		105.00
	543100 IT CONSULTING-APPLICATIONS	255.00	2,158.73
	548400 TRANSACTION PROCESSING SE	430.00	5,951.51
	549200 JANITORIAL/SECURITY SRVS	24.37	292.44
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	46,805.00
	555100 DATA PROC SOFTW LIC FEE		99.28
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		1,058.65
	Major Account 520000 Total	8,381.19	151,864.65
	570000 Travel Expenses		
	571100 LODGING	217.28	1,340.16
	571800 MEALS - TRAVEL STATUS	67.90	67.90
	572100 COMMERCIAL TRANSPORTATIO	1,192.31	3,309.84
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.54	1,175.73
	575100 MISC TRAVEL EXPENSE	30.00	648.75
	Major Account 570000 Total	1,580.03	6,608.46
	Fund 20585 Expenditures Total	14,525.53	208,208.33
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,322.21-	302,768.26-
	475100 REGISTRATION / LICENSE F	10,062.50-	270,425.00-
	Major Account 470000 Total	34,384.71-	573,193.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.42-	20,401.30-
	Major Account 480000 Total	1,860.42-	20,401.30-
	Fund 20595 Revenue Total	36,245.13-	593,594.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,761.24	166,012.03
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	907.38	31,897.32
	512200 SICK LEAVE EXPENSE	113.44	7,424.48
	512300 HOLIDAY LEAVE EXPENSE	424.93	9,677.05
	515100 RETIREMENT PLANS EXPENSE	689.46	16,100.14
	515200 FICA EXPENSE	672.08	16,610.94
	515500 HEALTH INSURANCE EXPENSE	1,169.90	14,098.37
	516300 EMPLOYEE ASSISTANCE PRO		36.88

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	11,738.43	269,835.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.66	863.55
	521200 COM EXPENSE - VOICE/DATA	672.25	8,092.13
	521400 CIO CHARGES	76.00	1,749.32
	521500 PUBLICATION & PRINT EXP	18.11	1,423.45
	524600 RENT EXPENSE-BUILDINGS	1,606.83	19,281.96
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP		1,004.30
	527400 REP & MAINT-DATA PROC	2,033.34	35,641.72
	531100 OFFICE SUPPLIES EXPENSE	297.47	1,360.50
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	749.10	10,644.28
	533900 FOOD EXPENSE-INSTITUTIONS		194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	510.00	14,353.33
	547100 EDUCATIONAL SERVICES		2,500.00
	548400 TRANSACTION PROCESSING SE	1,011.62	16,781.60
	549200 JANITORIAL/SECURITY SRVS	73.13	877.56
	554120 WIRELESS PHONE SERVICES		637.42
	555100 DATA PROC SOFTW LIC FEE		374.81
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	7,202.51	119,164.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.00
	574500 PERSONAL VEHICLE MILEAGE		306.76
	Major Account 570000 Total		383.76
	Fund 20595 Expenditures Total	18,940.94	389,383.69
	Subprogram Revenues	51,628.52-	839,702.72-
	Subprogram Expenditures	33,466.47	597,592.02

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	474125 NSC EDUCATION FEE	19,850.00-	249,354.25-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	19,850.00-	249,729.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.25-	9,915.48-
	484500 REIMB NON-GOVT SOURCES	1,050.00-	1,050.00-
	Major Account 480000 Total	1,895.25-	10,965.48-
	Fund 20530 Revenue Total	21,745.25-	260,694.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.37	2,087.07
	521200 COM EXPENSE - VOICE/DATA	190.26	2,368.11
	521500 PUBLICATION & PRINT EXP	8,746.17-	8,894.10
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	5,800.00
	525200 RENT EXP-DATA PROC EQUIP		9,456.54
	531100 OFFICE SUPPLIES EXPENSE	1,445.14	10,929.98
	531200 IT SUPPLIES		76.03
	532100 NON-CAPITALIZED EQUIP PU		171.14
	532200 PERSONAL COMPUTING EQUIPMENT		474.00
	533100 HOUSEHOLD & INSTIT EXP	39.99	1,105.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,197.76	35,078.19
	534600 ED & RECREATIONAL SUP EX		5,130.69
	547100 EDUCATIONAL SERVICES		17,412.00
	554100 DATA SERVICES	258.07	3,096.84
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		24.00
	555510 SAAS SUBSCRIPTION FEES		718.99
	559100 OTHER OPERATING EXP		165.11
	Major Account 520000 Total	4,314.58-	108,663.91
	570000 Travel Expenses		
	571100 LODGING		56,248.83
	571800 MEALS - TRAVEL STATUS	912.62	7,087.57
	572100 COMMERCIAL TRANSPORTATIO		3,356.77
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	4,059.91	35,455.46
	575100 MISC TRAVEL EXPENSE		783.50
	Major Account 570000 Total	4,972.53	103,366.40

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Fund 20530 Expenditures Total	657.95	212,030.31
	Subprogram Revenues	21,745.25	260,694.73
	Subprogram Expenditures	657.95	212,030.31

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,090.00	44,580.00
	Major Account 520000 Total	10,090.00	44,580.00
	Fund 10000 Expenditures Total	10,090.00	44,580.00
	Subprogram Expenditures	10,090.00	44,580.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,590.00-
	Major Account 470000 Total		1,590.00-
	Fund 10000 Revenue Total		1,590.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	229.50	2,849.50
	Major Account 520000 Total	229.50	2,849.50
	Fund 10000 Expenditures Total	229.50	2,849.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES	2.87-	100.50-
	Major Account 470000 Total	2.87-	120.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.62-	604.92-
	484500 REIMB NON-GOVT SOURCES		340.75-
	484800 ROYALTY REVENUE		9,515.46-
	Major Account 480000 Total	57.62-	10,461.13-
	Fund 20510 Revenue Total	60.49-	10,581.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		888.68
	Major Account 520000 Total		888.68
	Fund 20510 Expenditures Total		888.68
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73.00-	8,980.19-
	Major Account 470000 Total	73.00-	8,980.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.38-	814.18-
	484500 REIMB NON-GOVT SOURCES	14.15-	6,711.45-
	Major Account 480000 Total	80.53-	7,525.63-
	Fund 20545 Revenue Total	153.53-	16,505.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.37	7,069.19
	512100 VACATION LEAVE EXPENSE		50.16
	512200 SICK LEAVE EXPENSE	12.54	34.57
	512300 HOLIDAY LEAVE EXPENSE	31.35	344.84
	515100 RETIREMENT PLANS EXPENSE	50.86	561.47
	515200 FICA EXPENSE	36.13	406.44

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	104.03	1,148.46
	Major Account 510000 Total	870.28	9,615.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.90	8,413.91
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	474.90	11,823.91
	Fund 20545 Expenditures Total	1,345.18	21,439.04
	Subprogram Revenues	214.02-	28,677.45-
	Subprogram Expenditures	1,574.68	25,177.22

Secure Version - Prior Month

As of June 30, 2022

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	13.18
	522100 DUES & SUBSCRIPTION EXP	91.50	1,216.20
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	559100 OTHER OPERATING EXP		74.36
	Major Account 520000 Total	93.61	1,572.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		456.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.04
	Major Account 570000 Total		587.76
	Fund 10000 Expenditures Total	93.61	2,160.56
	Subprogram Expenditures	93.61	2,160.56

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.39	98.69
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	541700 LEGAL RELATED EXPENSE	940.00	13,460.00
	Major Account 520000 Total	957.39	14,072.09
	Fund 10000 Expenditures Total	957.39	14,072.09
	Subprogram Expenditures	957.39	14,072.09

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,570.34	212,796.78	
511700 EMPLOYEE BONUSES		12,000.00	
512100 VACATION LEAVE EXPENSE	2,555.00	25,615.69	
512200 SICK LEAVE EXPENSE	157.02	8,334.11	
512300 HOLIDAY LEAVE EXPENSE	1,100.38	13,381.57	
515100 RETIREMENT PLANS EXPENSE	1,301.64	19,478.59	
515200 FICA EXPENSE	1,260.07	19,606.66	
515500 HEALTH INSURANCE EXPENSE	2,436.42	46,220.34	
516300 EMPLOYEE ASSISTANCE PRO		59.00	
516500 WORKERS COMP PREMIUMS		1,565.37	
Major Account 510000 Total	22,380.87	359,058.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.61	57.03	
521200 COM EXPENSE - VOICE/DATA	21.28	263.88	
521400 CIO CHARGES	152.00	3,472.58	
521500 PUBLICATION & PRINT EXP		48.73	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE		361.29	
532260 VOICE EQUIP		86.52	
533100 HOUSEHOLD & INSTIT EXP		79.98	
541100 ACCTG & AUDITING SERVICES		522.27	
541200 PURCHASING ASSESSMENT		182.63	
547300 INTERPRETER SERVICES	117,507.21	1,345,452.74	
554120 WIRELESS PHONE SERVICES	171.32	2,013.44	
554900 OTHER CONTRACTUAL SERVICES		6,648.92	
555100 DATA PROC SOFTW LIC FEE		57.92	
556100 INSURANCE EXPENSE		32.64	
Major Account 520000 Total	117,852.42	1,366,927.57	
570000 Travel Expenses			
571100 LODGING	1,248.00	3,218.50	
571800 MEALS - TRAVEL STATUS		412.50	
572100 COMMERCIAL TRANSPORTATIO	1,186.19	4,409.51	
574500 PERSONAL VEHICLE MILEAGE	286.38	2,342.09	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,696.25	130,398.65	
575100 MISC TRAVEL EXPENSE		13.50	
Major Account 570000 Total	13,416.82	140,794.75	
Fund 10000 Expenditures Total	153,650.11	1,866,780.43	

Secure Version - Prior Month

As of June 30, 2022

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,250.00-
	475200 EXAMINATION FEES	1,175.00-	2,012.50-
	Major Account 470000 Total	1,175.00-	4,262.50-
	Fund 20565 Revenue Total	1,175.00-	4,262.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		122.97
	554900 OTHER CONTRACTUAL SERVICES		2,081.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		2,223.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.35
	Major Account 570000 Total		64.35
	Fund 20565 Expenditures Total		2,288.32
	Subprogram Revenues	1,175.00-	4,262.50-
	Subprogram Expenditures	153,650.11	1,869,068.75

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.99	7,619.32
	512100 VACATION LEAVE EXPENSE	135.11	240.66
	512200 SICK LEAVE EXPENSE	118.22	329.32
	512300 HOLIDAY LEAVE EXPENSE	135.11	240.66
	515100 RETIREMENT PLANS EXPENSE	219.21	631.22
	515200 FICA EXPENSE	216.27	608.39
	515500 HEALTH INSURANCE EXPENSE	264.33	1,338.42
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,627.24	11,211.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	32.85
	521200 COM EXPENSE - VOICE/DATA	21.28	263.88
	521400 CIO CHARGES	38.00	874.66
	521500 PUBLICATION & PRINT EXP	155.86	155.86
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	555100 DATA PROC SOFTW LIC FEE		20.69
	556100 INSURANCE EXPENSE		4.08
	Major Account 520000 Total	215.67	1,590.13
	Fund 10000 Expenditures Total	3,842.91	12,801.17
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,600.00-	494,581.00-
	Major Account 470000 Total	41,600.00-	494,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.85-	5,957.50-
	Major Account 480000 Total	544.85-	5,957.50-
	Fund 20555 Revenue Total	42,144.85-	500,538.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	42,144.85-	500,538.50-
	Subprogram Expenditures	3,842.91	512,801.17

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		44,168.79-
	475100 REGISTRATION / LICENSE F	4,999.50-	628,220.00-
	476100 OTHER LIC PERM & FEES	6,200.00-	57,100.00-
	Major Account 470000 Total	11,199.50-	729,488.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.14-	7,137.71-
	Major Account 480000 Total	749.14-	7,137.71-
	Fund 20570 Revenue Total	11,948.64-	736,626.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,829.20	285,031.70
	511700 EMPLOYEE BONUSES	1,500.00	11,500.00
	512100 VACATION LEAVE EXPENSE	1,417.26	25,940.48
	512200 SICK LEAVE EXPENSE	1,241.89	12,799.92
	512300 HOLIDAY LEAVE EXPENSE	975.25	17,156.72
	512600 CIVIL LEAVE EXPENSE	174.19	174.19
	515100 RETIREMENT PLANS EXPENSE	1,919.77	25,541.74
	515200 FICA EXPENSE	2,005.34	25,279.83
	515500 HEALTH INSURANCE EXPENSE	1,860.06	23,106.66
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	32,922.96	428,561.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.26	1,325.15
	521200 COM EXPENSE - VOICE/DATA	370.91	4,566.40
	521400 CIO CHARGES	190.00	5,338.16
	521500 PUBLICATION & PRINT EXP	15,862.00	19,060.92
	522100 DUES & SUBSCRIPTION EXP	33.21	996.94
	522200 CONFERENCE REGISTRATION		1,025.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	28,923.12
	525200 RENT EXP-DATA PROC EQUIP	141.99	1,333.84
	531100 OFFICE SUPPLIES EXPENSE		1,387.35
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	533900 FOOD EXPENSE-INSTITUTIONS		621.94
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	8,507.00	114,901.56
	543100 IT CONSULTING-APPLICATIONS		7,526.00
	548400 TRANSACTION PROCESSING SE	140.07	16,624.56

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	97.50	1,170.00
	554120 WIRELESS PHONE SERVICES	40.01	498.80
	554900 OTHER CONTRACTUAL SERVICES	6,566.04	79,003.94
	555100 DATA PROC SOFTW LIC FEE		198.56
	556100 INSURANCE EXPENSE		40.80
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		46.64
	Major Account 520000 Total	34,407.25	290,091.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		984.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total		1,039.58
	Fund 20570 Expenditures Total	67,330.21	719,692.33
	Subprogram Revenues	11,948.64	736,626.50
	Subprogram Expenditures	67,330.21	719,692.33

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,423.48	104,750.19	
511700 EMPLOYEE BONUSES		3,000.00	
512100 VACATION LEAVE EXPENSE	282.30	10,701.67	
512200 SICK LEAVE EXPENSE	118.22	10,978.63	
512300 HOLIDAY LEAVE EXPENSE	429.49	5,504.60	
515100 RETIREMENT PLANS EXPENSE	692.89	9,879.28	
515200 FICA EXPENSE	653.12	9,659.55	
515500 HEALTH INSURANCE EXPENSE	2,119.67	26,709.16	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	12,719.17	181,832.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.97	
521200 COM EXPENSE - VOICE/DATA	131.63	1,624.86	
521400 CIO CHARGES	76.00	1,777.85	
521500 PUBLICATION & PRINT EXP	155.87	1,329.48	
522100 DUES & SUBSCRIPTION EXP		305.00	
522200 CONFERENCE REGISTRATION		300.00	
531100 OFFICE SUPPLIES EXPENSE		4.17	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554100 DATA SERVICES		149.90	
554120 WIRELESS PHONE SERVICES	125.67	1,445.84	
554900 OTHER CONTRACTUAL SERVICES	29,630.40	256,840.40	
555100 DATA PROC SOFTW LIC FEE		119.96	
556100 INSURANCE EXPENSE		13.06	
Major Account 520000 Total	30,119.57	264,307.45	
570000 Travel Expenses			
571100 LODGING	276.00	276.00	
571800 MEALS - TRAVEL STATUS		64.65	
573100 STATE-OWNED TRANSPORT	44.00	44.00	
574500 PERSONAL VEHICLE MILEAGE		363.06	
574600 CONTRACTUAL SERV - TRAVEL EXP	521.24	6,256.70	
Major Account 570000 Total	841.24	7,004.41	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		22,500.00	
Major Account 590000 Total		22,500.00	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	43,679.98	475,644.69
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,886.25-	187,018.92-
	Major Account 470000 Total	14,886.25-	187,018.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	651.79-
	Major Account 480000 Total	25.65-	651.79-
	Fund 20550 Revenue Total	14,911.90-	187,670.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		247,500.00
	Major Account 590000 Total		247,500.00
	Fund 20550 Expenditures Total		247,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.35-
	512100 VACATION LEAVE EXPENSE		146.98
	512200 SICK LEAVE EXPENSE		4,286.21
	512300 HOLIDAY LEAVE EXPENSE		211.10
	515100 RETIREMENT PLANS EXPENSE		342.50
	515200 FICA EXPENSE		305.90
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total		6,825.44
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES		36,197.00
	Major Account 520000 Total		36,238.12
	Fund 20565 Expenditures Total		43,063.56
	Subprogram Revenues	14,911.90-	187,670.71-
	Subprogram Expenditures	43,679.98	766,208.25

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,271.58	85,009.66	
511700 EMPLOYEE BONUSES		12,750.00	
512100 VACATION LEAVE EXPENSE	1,926.73	15,871.17	
512200 SICK LEAVE EXPENSE	1,283.74	11,062.50	
512300 HOLIDAY LEAVE EXPENSE	1,571.69	17,304.84	
512500 FUNERAL LEAVE EXPENSE		2,072.93	
512600 CIVIL LEAVE EXPENSE		820.80	
515100 RETIREMENT PLANS EXPENSE	2,549.96	10,183.25	
515200 FICA EXPENSE	2,432.46	10,626.80	
515500 HEALTH INSURANCE EXPENSE	6,736.94	20,549.22	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	45,773.10	188,687.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.45	
521400 CIO CHARGES	228.00	5,247.96	
521500 PUBLICATION & PRINT EXP		561.68	
522100 DUES & SUBSCRIPTION EXP	19.12	708.56	
522200 CONFERENCE REGISTRATION	70.00	6,445.00	
523100 UTILITIES EXPENSE	582.87	844.32	
524600 RENT EXPENSE-BUILDINGS	274.29	3,267.39	
524700 RENT EXP-OTHER REAL PROP	2,135.00-		
525200 RENT EXP-DATA PROC EQUIP	835.04-		
531100 OFFICE SUPPLIES EXPENSE		1,332.86	
531200 IT SUPPLIES		126.98	
532100 NON-CAPITALIZED EQUIP PU	63.11-		
532240 DATA STORAGE EQUIP		114.42	
533900 FOOD EXPENSE-INSTITUTIONS		3,925.51	
534600 ED & RECREATIONAL SUP EX		2,625.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
547100 EDUCATIONAL SERVICES	795.00-	1,565.00	
554100 DATA SERVICES	258.07	3,096.84	
554120 WIRELESS PHONE SERVICES	254.16	2,996.92	
555200 SOFTWARE - NEW PURCHASES		812.34	
555510 SAAS SUBSCRIPTION FEES		120.00	
556100 INSURANCE EXPENSE		48.96	
559100 OTHER OPERATING EXP		3,767.17	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,141.64-	38,670.71
	570000 Travel Expenses		
	571100 LODGING	228.79-	630.05
	571800 MEALS - TRAVEL STATUS	28.60-	179.43
	573100 STATE-OWNED TRANSPORT	101.25	1,508.62
	574500 PERSONAL VEHICLE MILEAGE	253.87-	1,882.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,059.89-	
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,469.90-	4,207.07
	Fund 10000 Expenditures Total	42,161.56	231,565.51
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		99,250.00-
	Major Account 480000 Total		99,250.00-
	Fund 20565 Revenue Total		149,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,833.94	318,686.67
	Major Account 520000 Total	32,833.94	318,686.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,824.06
	Major Account 570000 Total		2,824.06
	Fund 20565 Expenditures Total	32,833.94	321,510.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,231.11
	515100 RETIREMENT PLANS EXPENSE		8,224.16
	515200 FICA EXPENSE		8,295.94
	515500 HEALTH INSURANCE EXPENSE		16,361.39
	Major Account 510000 Total		147,112.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.55	549.32
	524600 RENT EXPENSE-BUILDINGS	548.58	4,638.84
	524700 RENT EXP-OTHER REAL PROP	2,135.00	2,135.00
	525200 RENT EXP-DATA PROC EQUIP	835.04	835.04
	531200 IT SUPPLIES		138.95

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	63.11	63.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,407.98
	532280 VIDEO EQUIP		999.00
	547100 EDUCATIONAL SERVICES	795.00	795.00
	549200 JANITORIAL/SECURITY SRVS	144.50	1,228.25
	Major Account 520000 Total	4,563.78	12,790.49
	570000 Travel Expenses		
	571100 LODGING	750.64	750.64
	571800 MEALS - TRAVEL STATUS	51.79	51.79
	573100 STATE-OWNED TRANSPORT	236.00	236.00
	574500 PERSONAL VEHICLE MILEAGE	367.36	367.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,059.89	1,059.89
	Major Account 570000 Total	2,465.68	2,465.68
	Fund 40000 Expenditures Total	7,029.46	162,368.77
	Subprogram Revenues		149,250.00-
	Subprogram Expenditures	82,024.96	715,445.01

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,805.95	56,235.75	
511700 EMPLOYEE BONUSES		3,000.00	
512100 VACATION LEAVE EXPENSE	244.37	1,313.49	
512200 SICK LEAVE EXPENSE		2,810.24	
512300 HOLIDAY LEAVE EXPENSE	244.37	3,176.80	
515100 RETIREMENT PLANS EXPENSE	396.47	4,757.64	
515200 FICA EXPENSE	389.65	4,918.29	
515500 HEALTH INSURANCE EXPENSE	632.86	7,594.32	
516300 EMPLOYEE ASSISTANCE PRO		14.75	
516500 WORKERS COMP PREMIUMS		391.34	
Major Account 510000 Total	6,713.67	84,212.62	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.28	263.88	
521400 CIO CHARGES	38.00	874.66	
532100 NON-CAPITALIZED EQUIP PU		152.10	
541100 ACCTG & AUDITING SERVICES		130.57	
541200 PURCHASING ASSESSMENT		45.66	
554120 WIRELESS PHONE SERVICES	42.83	503.36	
555100 DATA PROC SOFTW LIC FEE		99.28	
556100 INSURANCE EXPENSE		8.16	
Major Account 520000 Total	102.11	2,077.67	
Fund 10000 Expenditures Total	6,815.78	86,290.29	
Subprogram Expenditures	6,815.78	86,290.29	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,194.43
	515100 RETIREMENT PLANS EXPENSE		3,459.02
	515200 FICA EXPENSE		3,057.64
	515500 HEALTH INSURANCE EXPENSE		15,316.99
	Major Account 510000 Total		68,028.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,895.94
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS		505.75
	Major Account 520000 Total		2,461.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.04
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total		80.32
	Fund 40000 Expenditures Total		70,570.09
	Subprogram Expenditures		70,570.09

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,964.33
	515100 RETIREMENT PLANS EXPENSE		5,298.82
	515200 FICA EXPENSE		5,257.19
	515500 HEALTH INSURANCE EXPENSE		7,741.76
	Major Account 510000 Total		89,262.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	3,267.39
	549200 JANITORIAL/SECURITY SRVS	72.25	867.00
	554120 WIRELESS PHONE SERVICES	87.84	977.60
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	434.38	5,160.51
	Fund 40000 Expenditures Total	434.38	94,422.61
	Subprogram Expenditures	434.38	94,422.61
	Program Revenues	170,193.65	3,184,824.30
	Program Expenditures	998,529.65	13,473,197.79

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81.05-
	Major Account 470000 Total		81.05-
	Fund 10000 Revenue Total		81.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.40	69,330.65
	511700 EMPLOYEE BONUSES		4,875.00
	512100 VACATION LEAVE EXPENSE	29.19	3,503.77
	512200 SICK LEAVE EXPENSE	183.84	428.85
	512300 HOLIDAY LEAVE EXPENSE	291.76	3,676.40
	512500 FUNERAL LEAVE EXPENSE		233.54
	515100 RETIREMENT PLANS EXPENSE	473.33	5,778.74
	515200 FICA EXPENSE	439.46	5,755.55
	515500 HEALTH INSURANCE EXPENSE	717.13	8,792.19
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	7,951.11	103,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.86	14,323.57
	521200 COM EXPENSE - VOICE/DATA	259.27	3,403.54
	521400 CIO CHARGES	76.00	1,749.32
	521500 PUBLICATION & PRINT EXP	20,747.00	248,293.78
	522100 DUES & SUBSCRIPTION EXP	9,203.17	43,303.19
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS		274.00
	531100 OFFICE SUPPLIES EXPENSE		317.38
	532200 PERSONAL COMPUTING EQUIPMENT		99.00-
	541100 ACCTG & AUDITING SERVICES		212.17
	541200 PURCHASING ASSESSMENT		74.19
	554100 DATA SERVICES		630.62
	554120 WIRELESS PHONE SERVICES	40.01	480.12
	556100 INSURANCE EXPENSE		13.26
	559100 OTHER OPERATING EXP		2,200.00
	Major Account 520000 Total	31,033.31	315,871.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,425.00
	Major Account 580000 Total		21,425.00
	Fund 10000 Expenditures Total	38,984.42	440,330.73
	Subprogram Revenues		81.05-

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>38,984.42</u>	<u>440,330.73</u>
	Program Revenues		<u>81.05-</u>
	Program Expenditures	<u>38,984.42</u>	<u>440,330.73</u>

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.41-	8,297.64-
	Major Account 480000 Total	718.41-	8,297.64-
	Fund 20560 Revenue Total	718.41-	8,297.64-
	Subprogram Revenues	718.41-	8,297.64-

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	79,934.54-	191,523.63-
	Major Account 460000 Total	79,934.54-	191,523.63-
	Fund 20560 Revenue Total	79,934.54-	191,523.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.16	43,136.41
	511300 OVERTIME PAYMENTS		10.98
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE		6,370.79
	512200 SICK LEAVE EXPENSE	185.54	1,584.14
	512300 HOLIDAY LEAVE EXPENSE	247.39	2,857.69
	512500 FUNERAL LEAVE EXPENSE		742.18
	515100 RETIREMENT PLANS EXPENSE	401.36	4,149.58
	515200 FICA EXPENSE	398.71	4,313.39
	515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02
	Major Account 510000 Total	6,843.02	70,660.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE		12.60
	Major Account 570000 Total		12.60
	Fund 20560 Expenditures Total	6,843.02	70,722.75
	Subprogram Revenues	79,934.54-	191,523.63-
	Subprogram Expenditures	6,843.02	70,722.75
	Program Revenues	80,652.95-	199,821.27-
	Program Expenditures	6,843.02	70,722.75

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	507,542.93-	6,223,613.91-
	Major Account 470000 Total	507,542.93-	6,223,613.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.81-	9,114.68-
	481119 BANK CARD CHARGES	1,008.04	16,691.38
	Major Account 480000 Total	330.23	7,576.70
	Fund 10000 Revenue Total	507,212.70-	6,216,037.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,555.67	11,438,433.76
	511300 OVERTIME PAYMENTS	2,361.56	20,350.95
	511700 EMPLOYEE BONUSES	4,650.00	973,450.00
	511702 LOCATION INCENTIVE	3,050.00	36,600.00
	511800 COMPENSATORY TIME PAID	63.60	997.47
	512100 VACATION LEAVE EXPENSE	102,177.52	1,004,273.35
	512200 SICK LEAVE EXPENSE	68,328.22	694,986.25
	512300 HOLIDAY LEAVE EXPENSE	53,484.56	672,252.41
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	2,397.55	37,519.49
	512600 CIVIL LEAVE EXPENSE	124.90	241.03
	512700 INJURY LEAVE EXPENSE		398.11
	512800 ADMINISTRATIVE LEAVE EXP		1,603.35
	515100 RETIREMENT PLANS EXPENSE	87,672.22	1,028,748.61
	515200 OASDI EXPENSE	83,397.69	1,052,075.24
	515500 HEALTH INSURANCE EXPENSE	275,097.70	3,235,145.20
	516200 TUITION ASSISTANCE	2,598.00	2,598.00
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP		865.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,638,959.19	20,368,442.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.06	724.98
	521400 CIO CHARGES	13,300.00	344,752.26
	522100 DUES & SUBSCRIPTION EXP		335.53
	522200 CONFERENCE REGISTRATION		4,235.00
	531100 OFFICE SUPPLIES EXPENSE		1,438.97
	531200 IT SUPPLIES		273.57
	532200 PERSONAL COMPUTING EQUIPMENT		164.98
	532260 VOICE EQUIP		971.94

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS		132.26
	534600 ED & RECREATIONAL SUP EX	1,236.00-	4,706.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	173.50	2,039.53
	554900 OTHER CONTRACTUAL SERVICE	333.32	6,748.65
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	12,610.88	443,592.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	8,126.28
	571600 MEALS - TAXABLE		48.12
	571800 MEALS - TRAVEL STATUS	148.60	2,475.56
	572100 COMMERCIAL TRANSPORTATIO		1,379.88
	574500 PERSONAL VEHICLE MILEAGE	13,606.08	170,594.05
	575100 MISC TRAVEL EXPENSE		529.75
	Major Account 570000 Total	13,850.68	183,153.64
	Fund 10000 Expenditures Total	1,665,420.75	20,995,188.88
	Subprogram Revenues	507,212.70-	6,216,037.21-
	Subprogram Expenditures	1,665,420.75	20,995,188.88
	Program Revenues	507,212.70-	6,216,037.21-
	Program Expenditures	1,665,420.75	20,995,188.88

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,567.27	7,105,618.67
	511300 OVERTIME PAYMENTS	172.34	1,651.41
	511700 EMPLOYEE BONUSES	6,045.00	524,670.00
	511800 COMPENSATORY TIME PAID	2,239.45	15,141.49
	512100 VACATION LEAVE EXPENSE	47,982.57	683,703.31
	512200 SICK LEAVE EXPENSE	23,465.03	455,865.43
	512300 HOLIDAY LEAVE EXPENSE	32,604.35	419,102.61
	512400 MILITARY LEAVE EXPENSE		2,101.03
	512500 FUNERAL LEAVE EXPENSE	5,367.36	35,945.31
	512600 CIVIL LEAVE EXPENSE		907.96
	512700 INJURY LEAVE EXPENSE		313.17
	515100 RETIREMENT PLANS EXPENSE	52,424.41	650,582.59
	515200 FICA EXPENSE	49,908.40	654,015.78
	515500 HEALTH INSURANCE EXPENSE	155,452.59	1,916,223.54
	516200 TUITION ASSISTANCE	4,380.00	22,715.59
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516400 UNEMPLOYM COMP INS EXP		3,118.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	971,608.77	12,559,652.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.96	3,312.32
	521200 COM EXPENSE - VOICE/DATA	1,521.83	19,840.67
	521400 CIO CHARGES	13,924.47	253,815.44
	521500 PUBLICATION & PRINT EXP	8,665.04	31,390.28
	521900 AWARDS EXPENSE		1,251.68
	522100 DUES & SUBSCRIPTION EXP	12.00	4,252.38
	522200 CONFERENCE REGISTRATION	67.50	10,478.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	52,313.16
	524700 RENT EXP-OTHER REAL PROP	100.00	1,534.88
	525200 RENT EXP-DATA PROC EQUIP	150.00	262.65
	526100 REP & MAINT-REAL PROPERT		14,096.00
	527600 REP & MAINT-HOUSE/INST E		972.89
	531100 OFFICE SUPPLIES EXPENSE	1,257.10	15,815.01
	531200 IT SUPPLIES	4.50	992.61
	532100 NON-CAPITALIZED EQUIP PU		7,885.97
	532200 PERSONAL COMPUTING EQUIPMENT	242.97	42,406.49
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		4,917.40

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,254.21	15,525.70
	534600 ED & RECREATIONAL SUP EX		30,792.73
	538100 VEHICLE & EQUIP SUP EXP	.50	2,627.82
	541100 ACCTG & AUDITING SERVICES		24,941.10
	541200 PURCHASING ASSESSMENT		8,343.93
	542100 SOS TEMP SERV - PERSONNEL		2,019.60
	542200 TEMP SERV - OUTSIDE	5,771.02	59,995.00
	543100 IT CONSULTING-APPLICATIONS	30,469.29	540,415.38
	547100 EDUCATIONAL SERVICES	1,113.00	68,695.79
	554100 DATA SERVICES	706.09	8,473.43
	554120 WIRELESS PHONE SERVICES	3,792.03	45,437.96
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE	9,000.00	10,050.00
	555100 DATA PROC SOFTW LIC FEE	896.50	52,166.93
	555200 SOFTWARE - NEW PURCHASES		28,266.77
	555510 SAAS SUBSCRIPTION FEES		3,271.22
	556100 INSURANCE EXPENSE		1,491.29
	556300 SURETY & NOTARY BONDS		254.00
	559100 OTHER OPERATING EXP	74.82	106.10
	Major Account 520000 Total	85,354.26	1,370,401.33
	570000 Travel Expenses		
	571100 LODGING	5,524.51	36,298.81
	571600 MEALS-NOT TRAVEL STATUS	14.00	122.66
	571800 MEALS - TRAVEL STATUS	465.30	5,994.20
	571900 MEALS-ONE DAY TRAVEL		322.28
	572100 COMMERCIAL TRANSPORTATIO	931.77	7,741.50
	573100 STATE-OWNED TRANSPORT	1,521.55	18,047.04
	574500 PERSONAL VEHICLE MILEAGE	6,030.04	57,419.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.52
	575100 MISC TRAVEL EXPENSE	68.25	503.43
	Major Account 570000 Total	14,555.42	126,528.81
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,135.00	70,575.00
	Major Account 580000 Total	9,135.00	70,575.00
	Fund 10000 Expenditures Total	1,080,653.45	14,127,157.95
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,675.76-	45,589.04-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>3,675.76-</u>	<u>45,589.04-</u>
	Fund 20520 Revenue Total	<u>3,675.76-</u>	<u>45,589.04-</u>
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,537.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	537100 LABORATORY SUP EXP		75,300.51
	547401 SHELTER CARE		22,920.00
	547437 CAM		360.00
	547444 TRANS LIVING W/ PROG		70,740.00
	547445 Trans Living no Prog		980.00
	547446 Halfway House		3,419.00
	554120 WIRELESS PHONE SERVICES		409.87
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		<u>179,159.67</u>
	Fund 40520 Expenditures Total		<u>179,159.67</u>
	Subprogram Revenues	<u>3,675.76-</u>	<u>45,589.04-</u>
	Subprogram Expenditures	<u>1,080,653.45</u>	<u>14,306,317.62</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,821.03-	240,261.30-
	Major Account 460000 Total	20,821.03-	240,261.30-
	Fund 40520 Revenue Total	20,821.03-	240,261.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,799.49	146,642.14
	511300 OVERTIME PAYMENTS	190.73	395.96
	511700 EMPLOYEE BONUSES		12,000.00
	511800 COMPENSATORY TIME PAID		884.22
	512100 VACATION LEAVE EXPENSE	1,003.96	11,955.34
	512200 SICK LEAVE EXPENSE	200.31	9,280.11
	512300 HOLIDAY LEAVE EXPENSE	725.97	7,694.82
	512500 FUNERAL LEAVE EXPENSE		1,021.51
	515100 RETIREMENT PLANS EXPENSE	1,192.13	13,319.08
	515200 FICA EXPENSE	1,159.23	13,744.75
	515500 HEALTH INSURANCE EXPENSE	2,384.00	33,821.42
	Major Account 510000 Total	20,655.82	250,759.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,381.00
	554120 WIRELESS PHONE SERVICES	40.05	567.02
	Major Account 520000 Total	40.05	2,948.02
	Fund 40520 Expenditures Total	20,695.87	253,707.37
	Subprogram Revenues	20,821.03-	240,261.30-
	Subprogram Expenditures	20,695.87	253,707.37

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,416.58-	95,581.43-
	Major Account 460000 Total	3,416.58-	95,581.43-
	Fund 40520 Revenue Total	3,416.58-	95,581.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		610.19
	511600 PER DIEM PAYMENTS	2,061.15	48,885.63
	515200 FICA EXPENSE	157.67	3,852.35
	515500 HEALTH INSURANCE EXPENSE	1,028.47	4,496.73
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	3,247.29	57,962.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,961.82
	521900 AWARDS EXPENSE		112.09
	522200 CONFERENCE REGISTRATION		1,470.00
	522600 JOB APPLICANT EXPENSE		558.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	531100 OFFICE SUPPLIES EXPENSE		114.70
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533900 FOOD EXPENSE		437.60
	534600 ED & RECREATIONAL SUP EX		7,510.95
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		7,675.00
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE	172.68	172.68
	Major Account 520000 Total	172.68	27,674.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.70	3,394.09
	571800 MEALS - TRAVEL STATUS	40.09	584.91
	572100 COMMERCIAL TRANSPORTATIO		464.54
	574500 PERSONAL VEHICLE MILEAGE	955.31	12,247.03
	575100 MISC TRAVEL EXPENSE		326.00
	Major Account 570000 Total	1,655.10	17,016.57
	Fund 40520 Expenditures Total	5,075.07	102,654.12
	Subprogram Revenues	3,416.58-	95,581.43-
	Subprogram Expenditures	5,075.07	102,654.12

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	101,348.52	1,231,220.02	
511200 TEMPORARY SALARIES-WAGE		724.03	
511300 OVERTIME PAYMENTS	590.45	10,554.09	
511700 EMPLOYEE BONUSES	5,000.00	129,062.50	
511800 COMPENSATORY TIME PAID	1,149.38	8,205.89	
512100 VACATION LEAVE EXPENSE	5,854.53	74,831.86	
512200 SICK LEAVE EXPENSE	5,712.13	47,340.50	
512300 HOLIDAY LEAVE EXPENSE	5,739.09	65,460.34	
512500 FUNERAL LEAVE EXPENSE	335.85	3,879.45	
512700 INJURY LEAVE EXPENSE		1,101.57	
512800 ADMINISTRATIVE LEAVE EXP	137.70	137.70	
515100 RETIREMENT PLANS EXPENSE	9,050.74	108,088.58	
515200 FICA EXPENSE	9,018.14	113,234.34	
515500 HEALTH INSURANCE EXPENSE	23,737.51	296,893.37	
516200 TUITION ASSISTANCE		4,735.00	
516300 EMPLOYEE ASSISTANCE PRO		826.01	
516400 UNEMPLOYM COMP INS EXP		3,354.00-	
516500 WORKERS COMP PREMIUMS		21,915.21	
Major Account 510000 Total	167,674.04	2,114,856.46	
520000 Operating Expenses			
521400 CIO CHARGES		27,249.78	
524700 RENT EXP-OTHER REAL PROP		529.24	
531100 OFFICE SUPPLIES EXPENSE	2,312.87	8,511.03	
532100 NON-CAPITALIZED EQUIP PU	635.25	635.25	
533900 FOOD EXPENSE	490.02	4,999.38	
534600 ED & RECREATIONAL SUP EX		369.55	
541100 ACCTG & AUDITING SERVICES		7,311.75	
541200 PURCHASING ASSESSMENT		2,556.83	
547100 EDUCATIONAL SERVICES	1,264.50	4,225.40	
554120 WIRELESS PHONE SERVICES	182.07	1,827.53	
556100 INSURANCE EXPENSE		456.98	
Major Account 520000 Total	4,884.71	58,672.72	
570000 Travel Expenses			
571100 BOARD & LODGING	3,360.00	19,297.63	
571800 MEALS - TRAVEL STATUS	182.75	2,570.90	
574500 PERSONAL VEHICLE MILEAGE	1,107.52	12,184.56	
Major Account 570000 Total	4,650.27	34,053.09	
Fund 10000 Expenditures Total	177,209.02	2,207,582.27	

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>177,209.02</u>	<u>2,207,582.27</u>

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.64-	2,855.07-
	Major Account 480000 Total	224.64-	2,855.07-
	Fund 40520 Revenue Total	224.64-	2,855.07-
	Subprogram Revenues	224.64-	2,855.07-

Secure Version - Prior Month

As of June 30, 2022

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		635,054.43
	Major Account 520000 Total		635,054.43
	Fund 20520 Expenditures Total		635,054.43
	Subprogram Expenditures		635,054.43
	Program Revenues	28,138.01-	384,286.84-
	Program Expenditures	1,283,633.41	17,505,315.81

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,637.63	8,276,153.66
	511300 OVERTIME PAYMENTS	1,487.62	22,435.78
	511700 EMPLOYEE BONUSES	5,000.00	574,125.00
	511702 LOCATION INCENTIVE	450.00	6,525.00
	511800 COMPENSATORY TIME PAID	7,135.19	74,963.63
	512100 VACATION LEAVE EXPENSE	66,369.11	671,200.28
	512200 SICK LEAVE EXPENSE	28,457.91	434,538.57
	512300 HOLIDAY LEAVE EXPENSE	37,925.49	484,272.30
	512400 MILITARY LEAVE EXPENSE	303.62	6,812.11
	512500 FUNERAL LEAVE EXPENSE	2,728.49	31,716.76
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	61,929.07	748,524.72
	515200 FICA EXPENSE	59,035.59	756,238.41
	515500 HEALTH INSURANCE EXPENSE	162,459.61	2,023,662.74
	516200 TUITION ASSISTANCE	3,367.00	12,440.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP		740.90
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,119,286.33	14,213,460.68
	520000 Operating Expenses		
	521400 CIO CHARGES		101,278.37
	521500 PUBLICATION & PRINT EXP	1,295.60	19,821.68
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP		2,212.12
	522200 CONFERENCE REGISTRATION		6,230.00
	524700 RENT EXP-OTHER REAL PROP		2,026.31
	531100 OFFICE SUPPLIES EXPENSE	803.42	3,691.90
	531101 SAFETY SUPPLIES	110.31	479.83
	532100 NON-CAPITALIZED EQUIP PU	605.00	7,463.67
	533900 FOOD EXPENSE	1,031.63	15,207.65
	534600 ED & RECREATIONAL SUP EX		633.80
	538100 VEHICLE & EQUIP SUP EXP	548.24	42,993.85
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	542100 SOS TEMP SERV - PERSONNEL	2,194.21	8,795.32
	547100 EDUCATIONAL SERVICES	1,264.50	11,053.54
	554120 WIRELESS PHONE SERVICES	6,931.17	80,863.26
	556100 INSURANCE EXPENSE		1,778.95

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	156.18	344.84
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	14,940.26	343,448.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.00	35,074.51
	571800 MEALS - TRAVEL STATUS	111.27	4,530.44
	572100 COMMERCIAL TRANSPORTATIO		620.92
	573100 STATE-OWNED TRANSPORT	35,241.94	374,258.77
	574500 PERSONAL VEHICLE MILEAGE	2,409.22	27,418.68
	575100 MISC TRAVEL EXPENSE	64.50	556.00
	Major Account 570000 Total	39,170.93	442,459.32
	Fund 10000 Expenditures Total	1,173,397.52	14,999,368.53
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,370.20-	412,748.23-
	474103 ELECTRONIC MONITORING		603.75-
	Major Account 470000 Total	33,370.20-	413,351.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.38-	2,653.61-
	484502 DRUG TESTING		115.00
	Major Account 480000 Total	232.38-	2,538.61-
	Fund 20520 Revenue Total	33,602.58-	415,890.59-
	Subprogram Revenues	33,602.58-	415,890.59-
	Subprogram Expenditures	1,173,397.52	14,999,368.53
	Program Revenues	33,602.58-	415,890.59-
	Program Expenditures	1,173,397.52	14,999,368.53

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17.00-	4,831.00-
	Major Account 470000 Total	17.00-	4,831.00-
	Fund 10000 Revenue Total	17.00-	4,831.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,238.35	3,455,391.73
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES		198,875.00
	511702 LOCATION INCENTIVE	1,150.00	12,500.00
	511800 COMPENSATORY TIME PAID	219.09	3,293.07
	512100 VACATION LEAVE EXPENSE	12,437.56	274,041.26
	512200 SICK LEAVE EXPENSE	5,903.64	146,256.47
	512300 HOLIDAY LEAVE EXPENSE	15,088.46	193,644.37
	512500 FUNERAL LEAVE EXPENSE		11,169.67
	512800 ADMINISTRATIVE LEAVE EXP		139.82
	515100 RETIREMENT PLANS EXPENSE	24,851.74	305,824.55
	515200 FICA EXPENSE	23,636.21	307,266.19
	515500 HEALTH INSURANCE EXPENSE	61,267.62	744,047.66
	516200 TUITION ASSISTANCE	1,665.00	3,319.95
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	444,457.67	5,711,251.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	5,168.00	129,288.16
	522100 DUES & SUBSCRIPTION EXP		1,640.99
	522200 CONFERENCE REGISTRATION		12,350.00
	531100 OFFICE SUPPLIES EXPENSE	71.45	289.59
	531200 IT SUPPLIES		359.94
	532100 NON-CAPITALIZED EQUIP PU		189,950.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,314.00	2,637.96
	532260 VOICE EQUIP	20.88	32.65
	532280 VIDEO EQUIP		34.88
	533900 FOOD EXPENSE-INSTITUTIONS	143.96	143.96
	534600 ED & RECREATIONAL SUP EX	1,070.00-	4,185.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE		9,603.39
	547100 EDUCATIONAL SERVICES		325.00

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	280.07	3,270.87
	555100 DATA PROC SOFTW LIC FEE	1,000.00	50,531.73
	555200 SOFTWARE - NEW PURCHASES	250.00	1,219.44
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	7,178.36	445,940.95
	570000 Travel Expenses		
	571100 LODGING	192.00	10,851.51
	571600 MEALS - TAXABLE		84.68
	571800 MEALS - TRAVEL STATUS	15.53	1,761.51
	572100 COMMERCIAL TRANSPORTATIO		1,218.29
	574500 PERSONAL VEHICLE MILEAGE	10,066.78	102,465.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.25
	575100 MISC TRAVEL EXPENSE	18.75	968.85
	Major Account 570000 Total	10,293.06	118,472.33
	Fund 10000 Expenditures Total	461,929.09	6,275,665.01
	Subprogram Revenues	17.00-	4,831.00-
	Subprogram Expenditures	461,929.09	6,275,665.01
	Program Revenues	17.00-	4,831.00-
	Program Expenditures	461,929.09	6,275,665.01

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	73,298.80	890,304.04	
511700 EMPLOYEE BONUSES		45,000.00	
512100 VACATION LEAVE EXPENSE	4,658.28	92,915.87	
512200 SICK LEAVE EXPENSE	4,179.09	25,530.73	
512300 HOLIDAY LEAVE EXPENSE	4,060.19	52,915.73	
512500 FUNERAL LEAVE EXPENSE	1,726.42	2,027.90	
515100 RETIREMENT PLANS EXPENSE	6,583.65	79,649.33	
515200 FICA EXPENSE	6,305.73	80,203.53	
515500 HEALTH INSURANCE EXPENSE	13,434.72	156,823.74	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,246.88	1,434,051.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.85	394.96	
521200 COM EXPENSE - VOICE/DATA	4,055.62	47,585.53	
521400 CIO CHARGES	806.90	18,472.90	
521500 PUBLICATION & PRINT EXP		8,080.38	
522100 DUES & SUBSCRIPTION EXP	4,779.02	61,399.96	
522200 CONFERENCE REGISTRATION		1,585.00	
523100 UTILITIES EXPENSE	202.53	2,931.71	
524600 RENT EXPENSE-BUILDINGS	7,150.01	84,683.68	
524700 RENT EXP-OTHER REAL PROP	157.40	1,018.03	
531100 OFFICE SUPPLIES EXPENSE	88.60	1,935.03	
531200 IT SUPPLIES		272.61	
532100 NON-CAPITALIZED EQUIP PU		512.98	
532200 PERSONAL COMPUTING EQUIPMENT		86.99	
533100 HOUSEHOLD & INSTIT EXP	154.00	1,156.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	1,100.00	
554120 WIRELESS PHONE SERVICES	282.69	3,380.38	
554900 OTHER CONTRACTUAL SERVICES		807.50	
555100 DATA PROC SOFTW LIC FEE		198.56	
555200 SOFTWARE - NEW PURCHASES		5,594.73	
556100 INSURANCE EXPENSE		174.43	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	17,800.62	245,378.66	
570000 Travel Expenses			

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	192.00	5,649.52
	571800 MEALS - TRAVEL STATUS	25.20	258.66
	572100 COMMERCIAL TRANSPORTATIO		1,441.35
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	734.07	7,491.09
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>951.27</u>	<u>15,013.62</u>
	Fund 10000 Expenditures Total	<u>132,998.77</u>	<u>1,694,443.39</u>
	Subprogram Expenditures	<u>132,998.77</u>	<u>1,694,443.39</u>
	Program Expenditures	<u>132,998.77</u>	<u>1,694,443.39</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,335.79	137,436.53
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID	16.34	148.80
	512100 VACATION LEAVE EXPENSE		6,869.25
	512200 SICK LEAVE EXPENSE	844.24	5,618.15
	512300 HOLIDAY LEAVE EXPENSE	738.86	7,388.65
	512500 FUNERAL LEAVE EXPENSE	73.59	662.35
	515100 RETIREMENT PLANS EXPENSE	1,198.73	11,840.19
	515200 FICA EXPENSE	1,149.62	11,813.58
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,859.40
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		782.69
	Major Account 510000 Total	19,405.09	196,449.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.28	263.88
	521400 CIO CHARGES	76.00	1,692.26
	521500 PUBLICATION & PRINT EXP		272.06
	522100 DUES & SUBSCRIPTION EXP	60.00	1,610.00
	522200 CONFERENCE REGISTRATION		2,260.00
	524600 RENT EXPENSE-BUILDINGS	857.68	10,292.16
	533900 FOOD EXPENSE-INSTITUTIONS		347.62
	541100 ACCTG & AUDITING SERVICES		261.13
	541200 PURCHASING ASSESSMENT		91.32
	554120 WIRELESS PHONE SERVICES	170.72	1,979.50
	554900 OTHER CONTRACTUAL SERVICES		34,791.75
	555100 DATA PROC SOFTW LIC FEE		297.84
	556100 INSURANCE EXPENSE		16.32
	Major Account 520000 Total	1,185.68	54,175.84
	570000 Travel Expenses		
	571100 LODGING		9,974.28
	571800 MEALS - TRAVEL STATUS		2,235.43
	572100 COMMERCIAL TRANSPORTATIO		4,505.44
	574500 PERSONAL VEHICLE MILEAGE		3,840.43
	575100 MISC TRAVEL EXPENSE		382.75
	Major Account 570000 Total		20,938.33
	Fund 10000 Expenditures Total	20,590.77	271,563.26
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	805.00-	8,295.00-
	474103 ELECTRONIC MONITORING		925.00-
	474104 ADMIN. ENROLLMENT FEE	602.00-	8,683.00-
	474105 REG. PROB. PROG. FEE	9,897.30-	124,863.50-
	Major Account 470000 Total	11,304.30-	142,766.50-
	Fund 20580 Revenue Total	11,304.30-	142,766.50-
	Subprogram Revenues	11,304.30-	142,766.50-
	Subprogram Expenditures	20,590.77	271,563.26

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,093.13	2,222,811.11
	511300 OVERTIME PAYMENTS	867.68	4,181.96
	511700 EMPLOYEE BONUSES		143,000.00
	511800 COMPENSATORY TIME PAID	1,771.72	19,009.90
	512100 VACATION LEAVE EXPENSE	13,637.32	167,931.11
	512200 SICK LEAVE EXPENSE	10,049.69	110,139.03
	512300 HOLIDAY LEAVE EXPENSE	10,789.42	120,448.30
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE	98.07	3,853.40
	512600 CIVIL LEAVE EXPENSE		59.48
	515100 RETIREMENT PLANS EXPENSE	17,470.11	198,330.92
	515200 FICA EXPENSE	16,474.19	199,050.17
	515500 HEALTH INSURANCE EXPENSE	47,779.41	532,163.79
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	315,030.74	3,742,309.63
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	521500 PUBLICATION & PRINT EXP		285.40
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		1,140.53
	522200 CONFERENCE REGISTRATION		6,630.00
	524700 RENT EXP-OTHER REAL PROP		338.68
	531100 OFFICE SUPPLIES EXPENSE	268.10	790.06
	532100 NON-CAPITALIZED EQUIP PU	825.55	1,146.04
	533900 FOOD EXPENSE	62.28	3,438.11
	534600 ED & RECREATIONAL SUP EX		378.14
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES	313.50	2,620.38
	554120 WIRELESS PHONE SERVICES	1,925.32	20,704.86
	556100 INSURANCE EXPENSE		424.34
	Major Account 520000 Total	3,394.75	65,736.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,920.00	12,492.54
	571800 MEALS - TRAVEL STATUS	81.26	1,290.39
	572100 COMMERCIAL TRANSPORTATIO		2,261.20
	574500 PERSONAL VEHICLE MILEAGE	1,081.79	20,808.54

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	3,083.05	36,872.67
	Fund 10000 Expenditures Total	321,508.54	3,844,918.46
	Subprogram Expenditures	321,508.54	3,844,918.46

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115,398.14	1,011,652.72
	Major Account 520000 Total	115,398.14	1,011,652.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,147.32	1,147.32
	Major Account 570000 Total	1,147.32	1,147.32
	Fund 10000 Expenditures Total	116,545.46	1,012,800.04
	Subprogram Expenditures	116,545.46	1,012,800.04

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,320.00	30,470.00
	545204 CO-OCCURRING EVALUATION	3,328.00	29,477.00
	545207 PSYCHOLOGICAL EVALUATION		3,936.00
	545209 (PTA) PRE-TREATMENT ASSE		187.00
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	108.00	756.00
	545215 Initial Diagnostic Interview		549.00
	546901 SHORT TERM RESIDENTIAL	7,943.00	321,427.00
	546902 INTENSIVE OUTPATIENT	49,421.00	173,807.00
	546903 OUTPATIENT	11,391.00	164,772.00
	546922 MH OUTPATIENT SRVS	7,022.00	50,041.00
	546940 IOP-Matrix Mode	5,929.00	5,929.00
	547437 CAM	841.00	22,172.75
	547444 TRANS LIVING W/ PROG		85,950.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	3,890.00	38,828.00
	547447 Trans Living Level 1	6,930.00	34,650.00
	547448 Trans Living Level 2	78,660.00	1,013,850.00
	554900 OTHER CONTRACTUAL SERVICE	2,776.00	11,272.00
	Major Account 520000 Total	179,559.00	1,989,744.75
	Fund 10000 Expenditures Total	179,559.00	1,989,744.75
	Subprogram Expenditures	179,559.00	1,989,744.75
	Program Revenues	11,304.30-	142,766.50-
	Program Expenditures	638,203.77	7,119,026.51

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,986.46	1,177,222.31
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES		72,000.00
	511800 COMPENSATORY TIME PAID	387.67	2,971.07
	512100 VACATION LEAVE EXPENSE	17,206.43	91,878.79
	512200 SICK LEAVE EXPENSE	2,920.06	55,652.44
	512300 HOLIDAY LEAVE EXPENSE	5,580.75	69,248.14
	512500 FUNERAL LEAVE EXPENSE		5,154.12
	515100 RETIREMENT PLANS EXPENSE	9,216.35	105,040.92
	515200 FICA EXPENSE	8,795.46	105,494.89
	515500 HEALTH INSURANCE EXPENSE	20,945.80	265,113.61
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	162,038.98	1,960,845.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.55	4,752.35
	521200 COM EXPENSE - VOICE/DATA	255.13	3,170.35
	521400 CIO CHARGES	1,026.00	23,589.76
	521500 PUBLICATION & PRINT EXP	558.48	6,241.37
	522100 DUES & SUBSCRIPTION EXP	61.09	739.19
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE	49.50	49.50
	524600 RENT EXPENSE-BUILDINGS	2,148.25	25,777.00
	527100 REP & MAINT-OFFICE EQUIP		189.00
	527200 REP & MAINT-MOTOR VEHICL		369.20
	531100 OFFICE SUPPLIES EXPENSE	157.26	3,805.70
	531200 IT SUPPLIES		10.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,868.91
	532260 VOICE EQUIP		450.85
	533100 HOUSEHOLD & INSTIT EXP		194.29
	534600 ED & RECREATIONAL SUP EX		8.55
	538100 VEHICLE & EQUIP SUP EXP	24.51	1,239.42
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE		4,088.64
	549200 JANITORIAL/SECURITY SRVS	175.00	3,185.00
	549700 TELEPHONE SERVICES		478.97

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES		272.10
	554120 WIRELESS PHONE SERVICES	1,195.75	14,088.31
	555100 DATA PROC SOFTW LIC FEE		198.56
	555200 SOFTWARE - NEW PURCHASES		1,942.44
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	2,677.50	14,805.00
	556100 INSURANCE EXPENSE		212.17
	556300 SURETY & NOTARY BONDS		194.00
	559100 OTHER OPERATING EXP		239.88
	Major Account 520000 Total	8,693.02	119,128.59
	570000 Travel Expenses		
	571100 LODGING	96.00	1,687.92
	571600 MEALS - TAXABLE		53.24
	571800 MEALS - TRAVEL STATUS		576.55
	573100 STATE-OWNED TRANSPORT	1,880.16	19,174.25
	574500 PERSONAL VEHICLE MILEAGE	434.26	11,293.79
	575100 MISC TRAVEL EXPENSE	19.25	278.00
	Major Account 570000 Total	2,429.67	33,063.75
	Fund 10000 Expenditures Total	173,161.67	2,113,037.81
	Subprogram Expenditures	173,161.67	2,113,037.81

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	471101 PUBLIC GUARDIAN FEE	3,910.00-	49,240.00-
	475100 REGISTRATION / LICENSE F	2,214.00-	25,846.00-
	Major Account 470000 Total	6,124.00-	75,526.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.79-	2,582.27-
	Major Account 480000 Total	248.79-	2,582.27-
	Fund 20515 Revenue Total	6,372.79-	78,108.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522100 DUES & SUBSCRIPTION EXP	385.00	3,135.00
	522200 CONFERENCE REGISTRATION		3,635.00
	534600 ED & RECREATIONAL SUP EX		2,130.00
	554900 OTHER CONTRACTUAL SERVICES		6,716.00
	Major Account 520000 Total	385.00	15,751.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		921.12
	572100 COMMERCIAL TRANSPORTATIO		3,840.70
	574500 PERSONAL VEHICLE MILEAGE		198.13
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		8,554.01
	Fund 20515 Expenditures Total	385.00	24,305.01
	Subprogram Revenues	6,372.79-	78,108.27-
	Subprogram Expenditures	385.00	24,305.01
	Program Revenues	6,372.79-	78,108.27-
	Program Expenditures	173,546.67	2,137,342.82

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,620.98	906,511.30
	511700 EMPLOYEE BONUSES		50,000.00
	512100 VACATION LEAVE EXPENSE	15,084.14	84,569.20
	512200 SICK LEAVE EXPENSE	4,365.45	39,875.62
	512300 HOLIDAY LEAVE EXPENSE	3,911.96	53,740.99
	512500 FUNERAL LEAVE EXPENSE	314.23	5,598.64
	515100 RETIREMENT PLANS EXPENSE	6,461.93	81,641.61
	515200 FICA EXPENSE	6,363.77	84,341.10
	515500 HEALTH INSURANCE EXPENSE	8,069.00	104,175.49
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		259.60
	516500 WORKERS COMP PREMIUMS		6,887.64
	Major Account 510000 Total	107,191.46	1,419,180.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	391.25	5,202.02
	521400 CIO CHARGES	684.00	15,715.35
	521500 PUBLICATION & PRINT EXP		6,551.52
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP		11,199.65
	522200 CONFERENCE REGISTRATION		5,494.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	111,013.17
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	59.68	3,403.51
	531101 SAFETY SUPPLIES		1,428.00
	532100 NON-CAPITALIZED EQUIP PU		3,938.33
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	533900 FOOD EXPENSE-INSTITUTIONS	258.11	672.80
	534600 ED & RECREATIONAL SUP EX	2,499.00	23,804.51
	541100 ACCTG & AUDITING SERVICES		2,297.98
	541200 PURCHASING ASSESSMENT		803.57
	543100 IT CONSULTING-APPLICATIONS	40,496.00	43,496.00
	554120 WIRELESS PHONE SERVICES	1,056.57	13,748.60
	554900 OTHER CONTRACTUAL SERVICES		65,102.02
	555100 DATA PROC SOFTW LIC FEE		297.84
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		143.62
	559100 OTHER OPERATING EXP	25.76	88.16
	Major Account 520000 Total	54,728.92	316,697.29

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	62.99	5,136.99
	571800 MEALS - TRAVEL STATUS		108.22
	572100 COMMERCIAL TRANSPORTATIO		1,223.34
	573100 STATE-OWNED TRANSPORT		740.59
	574500 PERSONAL VEHICLE MILEAGE	823.75	14,106.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.90
	575100 MISC TRAVEL EXPENSE	17.50	85.00
	Major Account 570000 Total	904.24	21,599.63
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	5,481.00	248,360.50
	Major Account 580000 Total	5,481.00	248,360.50
	Fund 10000 Expenditures Total	168,305.62	2,005,838.11
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,722.49-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,296.75-	252,507.34-
	474105 REG. PROB. PROG. FEE	128,514.41-	1,580,958.70-
	474106 ISP MO. PROG. FEE	14,844.50-	132,265.80-
	Major Account 470000 Total	163,655.66-	1,968,489.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,574.93-	128,886.54-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,021.00-
	484506 ISP MO. PROG. FEE		575.00
	Major Account 480000 Total	16,574.93-	133,332.54-
	Fund 20580 Revenue Total	180,230.59-	2,101,822.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.10	25,193.27
	515200 FICA EXPENSE	156.61	1,927.27
	Major Account 510000 Total	2,203.71	27,120.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.15	3,506.24
	521500 PUBLICATION & PRINT EXP	475.99	8,119.93
	522100 DUES & SUBSCRIPTION EXP	500.00	2,199.00
	524700 RENT EXP-OTHER REAL PROP		2,462.50
	525200 RENT EXP-DATA PROC EQUIP		14,200.00
	531100 OFFICE SUPPLIES EXPENSE		56.95
	533900 FOOD EXPENSE-INSTITUTIONS	153.16	51,096.60

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,369.38
	554900 OTHER CONTRACTUAL SERVICES		296,850.00
	Major Account 520000 Total	1,202.30	403,860.60
	570000 Travel Expenses		
	571100 LODGING		36,844.10
	571800 MEALS - TRAVEL STATUS	55.69	4,756.89
	574500 PERSONAL VEHICLE MILEAGE	1,412.78	16,533.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06
	575100 MISC TRAVEL EXPENSE		927.79
	Major Account 570000 Total	1,468.47	62,371.18
	Fund 20580 Expenditures Total	4,874.48	493,352.32
	Subprogram Revenues	180,230.59	2,101,822.52
	Subprogram Expenditures	173,180.10	2,499,190.43

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,911.37	3,758,402.48
	511300 OVERTIME PAYMENTS	4,713.36	33,629.04
	511700 EMPLOYEE BONUSES	2,500.00	243,500.00
	511702 LOCATION INCENTIVE	50.00	600.00
	511800 COMPENSATORY TIME PAID	3,981.96	47,252.32
	512100 VACATION LEAVE EXPENSE	35,941.28	322,531.81
	512200 SICK LEAVE EXPENSE	24,308.48	233,818.25
	512300 HOLIDAY LEAVE EXPENSE	18,216.73	219,801.87
	512400 MILITARY LEAVE EXPENSE		267.02
	512500 FUNERAL LEAVE EXPENSE	1,048.07	15,365.74
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	30,634.92	346,837.79
	515200 FICA EXPENSE	29,296.90	348,270.98
	515500 HEALTH INSURANCE EXPENSE	79,866.36	964,593.72
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	551,469.43	6,576,976.91
	520000 Operating Expenses		
	521400 CIO CHARGES		38,603.86
	521500 PUBLICATION & PRINT EXP		228.32
	522100 DUES & SUBSCRIPTION EXP		1,260.53
	522200 CONFERENCE REGISTRATION	975.00	3,799.00
	524700 RENT EXP-OTHER REAL PROP		457.29
	531100 OFFICE SUPPLIES EXPENSE	4.17	153.70
	532100 NON-CAPITALIZED EQUIP PU	605.00	5,304.46
	533900 FOOD EXPENSE	836.19	6,462.85
	534600 ED & RECREATIONAL SUP EX		266.73
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,638.33
	541100 ACCTG & AUDITING SERVICES		11,816.30
	541200 PURCHASING ASSESSMENT		4,132.01
	547100 EDUCATIONAL SERVICES	475.50	3,811.95
	554120 WIRELESS PHONE SERVICES	3,638.17	43,360.73
	556100 INSURANCE EXPENSE		738.51
	Major Account 520000 Total	7,534.03	122,034.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.00	16,668.50
	571800 MEALS - TRAVEL STATUS		1,709.36

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	828.17	7,869.09
	574500 PERSONAL VEHICLE MILEAGE	274.14	9,322.33
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	2,158.31	35,578.28
	Fund 10000 Expenditures Total	561,161.77	6,734,589.76
	Subprogram Expenditures	561,161.77	6,734,589.76

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,784.26	71,410.93
	537100 LABORATORY SUP EXP	115,183.96	694,589.01
	545200 MEDICAL ASSESSMENT SERV	3,607.98	40,316.13
	554900 OTHER CONTRACTUAL SERVICE	40,710.55	512,046.15
	Major Account 520000 Total	163,286.75	1,318,362.22
	Fund 10000 Expenditures Total	163,286.75	1,318,362.22
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,911.83-
	Major Account 480000 Total		2,911.83-
	Fund 20580 Revenue Total		2,911.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		542.87
	Major Account 520000 Total		542.87
	Fund 20580 Expenditures Total		542.87
	Subprogram Revenues		2,911.83-
	Subprogram Expenditures	163,286.75	1,318,905.09

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,471.36	1,738,154.59
	511300 OVERTIME PAYMENTS	512.35	11,623.68
	511700 EMPLOYEE BONUSES		135,250.00
	511702 LOCATION INCENTIVE	100.00	750.00
	511800 COMPENSATORY TIME PAID	1,150.03	8,023.61
	511900 SUPPLEMENTAL	320.90	641.80
	512100 VACATION LEAVE EXPENSE	10,359.06	157,824.93
	512200 SICK LEAVE EXPENSE	3,663.01	73,827.12
	512300 HOLIDAY LEAVE EXPENSE	8,114.55	104,226.33
	512400 MILITARY LEAVE EXPENSE		888.67
	512500 FUNERAL LEAVE EXPENSE	266.73	4,706.59
	515100 RETIREMENT PLANS EXPENSE	13,144.22	157,193.61
	515200 FICA EXPENSE	12,521.72	158,123.15
	515500 HEALTH INSURANCE EXPENSE	44,746.16	536,019.77
	516200 TUITION ASSISTANCE		1,554.00
	516300 EMPLOYEE ASSISTANCE PRO		715.38
	516400 UNEMPLOYM COMP INS EXP		2,755.57-
	516500 WORKERS COMP PREMIUMS		18,980.13
	Major Account 510000 Total	246,370.09	3,105,747.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		458.03
	522100 DUES & SUBSCRIPTION EXP		726.06
	522200 CONFERENCE REGISTRATION		832.00
	524700 RENT EXP-OTHER REAL PROP		222.85
	531100 OFFICE SUPPLIES EXPENSE		189.11
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	533900 FOOD EXPENSE	142.26	3,059.94
	534600 ED & RECREATIONAL SUP EX		4,233.26
	537100 LABORATORY SUP EXP		5,757.50
	538100 VEHICLE & EQUIP SUP EXP		1,237.56
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	141,030.66	1,474,252.13
	547100 EDUCATIONAL SERVICES	313.50	2,702.16
	554120 WIRELESS PHONE SERVICES	469.29	5,542.48
	554900 OTHER CONTRACTUAL SERVICE	40,854.42	507,609.72
	556100 INSURANCE EXPENSE		395.78

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	182,810.13	2,040,283.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	7,160.00
	571800 MEALS - TRAVEL STATUS		1,237.02
	573100 STATE-OWNED TRANSPORT	2,034.73	16,354.41
	574500 PERSONAL VEHICLE MILEAGE	169.42	6,689.12
	575100 MISC TRAVEL EXPENSE		71.75
	Major Account 570000 Total	2,588.15	31,512.30
	Fund 10000 Expenditures Total	431,768.37	5,177,543.54
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.70
	Major Account 520000 Total		309.70
	Fund 20580 Expenditures Total		309.70
	Subprogram Expenditures	431,768.37	5,177,853.24

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	15,688.00	212,116.00
	545204 CO-OCCURRING EVALUATION	10,081.00	123,364.00
	545207 PSYCHOLOGICAL EVALUATION	2,864.00	21,797.75
	545209 (PTA) PRE-TREATMENT ASSE	1,575.00	8,797.00
	545210 SH RISK ASSESSMENT	8,643.00	131,061.59
	545211 MEDICATION MANAGEMENT		569.00
	545214 SA Evaluation Addendum	248.00	6,489.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 SHORT TERM RESIDENTIAL	69,152.00	944,484.00
	546902 INTENSIVE OUTPATIENT	57,115.00	587,003.00
	546903 OUTPATIENT	64,607.00	676,831.00
	546922 MH OUTPATIENT SRVS	13,135.00	123,735.00
	546923 SH OUTPATIENT	19,055.00	128,481.00
	546935 SEX OFFENDER POLYGRAPH	338.00	3,328.00
	546938 MH CO-OCCURRING SHORT TERM RES	16,320.00	23,662.00
	547437 CAM	51,168.50	407,868.75
	547444 TRANS LIVING W/ PROG	720.00	378,410.00
	547445 Trans Living no Prog		120.00-
	547446 Halfway House	15,276.78	90,902.35
	547447 Trans Living Level 1	7,695.00	45,360.00
	547448 Trans Living Level 2	337,410.00	3,331,665.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	2,255.00	23,665.00
	Major Account 520000 Total	693,346.28	7,268,145.44
	Fund 10000 Expenditures Total	693,346.28	7,268,145.44
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,920.00-	83,833.60-
	Major Account 470000 Total	6,920.00-	83,833.60-
	Fund 20580 Revenue Total	6,920.00-	83,833.60-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,748.00
	545204 CO-OCCURRING EVALUATION		2,391.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT		7,176.00
	545214 SA Evaluation Addendum		211.00
	546901 SHORT TERM RESIDENTIAL		147,804.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546902 INTENSIVE OUTPATIENT		74,751.00
	546903 OUTPATIENT		83,720.00
	546922 MH OUTPATIENT SRVS		19,695.00
	546923 SH OUTPATIENT		18,514.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM		40,743.25
	547444 TRANS LIVING W/ PROG		144,050.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-
	Major Account 520000 Total		553,158.33
	Fund 20580 Expenditures Total		553,158.33
	Subprogram Revenues	6,920.00-	83,833.60-
	Subprogram Expenditures	693,346.28	7,821,303.77
	Program Revenues	187,150.59-	2,188,567.95-
	Program Expenditures	2,022,743.27	23,551,842.29

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		119,190.80
	Major Account 520000 Total		119,190.80
	Fund 40000 Expenditures Total		119,190.80
	Subprogram Expenditures		119,190.80

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		283.10
	537100 LABORATORY SUP EXP	4,729.98	33,108.74
	545200 MEDICAL ASSESSMENT SERV	920.00	13,361.10
	545204 CO-OCCURRING EVALUATION	2,944.85	33,669.12
	545207 PSYCHOLOGICAL EVALUATION	7,894.00	77,156.59
	545208 MENTAL STATUS EXAM (MSE)		147.08
	545209 (PTA) PRE-TREATMENT ASSESSMEN	250.00	1,250.11
	545210 SH RISK ASSESSMENT		17,240.88
	545211 MEDICATION MANAGEMENT		814.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		572.04
	545213 PSYCHIATRIC INTERVIEW ONLY		135.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	7,171.10	109,099.81
	546903 SA OUTPATIENT SERVICES	4,265.23	31,482.06
	546912 MH THER. GROUP HOME	41,522.00	84,461.00
	546913 MH THER. GROUP HOME & BD	44,232.00	120,003.00
	546914 YSH THER. GROUP HOME	7,318.47-	4,913.43
	546915 YSH THER. GROUP HOME & BD	38,727.75	409,551.90
	546916 HOSP PSYCH RES.TMT FAC	187,294.89	2,800,867.90
	546917 SPEC PSYCH RES.TMT FAC	53,818.00	382,565.00
	546919 MH INTENSIVE OUTPATIENT		2,702.00
	546920 YSH INTNSIVE OUTPATIENT	7,375.00	18,869.65
	546922 MH OUTPATIENT SRVS	7,798.68	64,059.24
	546923 SH OUTPATIENT	69.03-	9,851.40
	546926 MULTISYSTEMIC THERAPY	14,242.52	232,313.11
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	3,800.00	21,375.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,593.50	1,199,503.75
	547401 SHELTER CARE	311,754.00	2,990,633.64
	547403 FOSTER CARE	141,610.04	1,538,824.26
	547408 INDEPENDENT LIVING	16,352.00	187,052.00
	547410 INTENSIVE FAMILY PRESERVATION	38,779.07	628,747.89
	547411 JUSTICE WRAP AROUND	3,715.04	33,302.49
	547412 FAMILY PARTNER	4,402.00	28,526.00
	547413 FAMILY SUPPORT WORKER	96,596.00	1,032,692.00
	547414 TRACKER	15,750.00	64,400.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,860.00
	547418 DAY REPORTING	911,692.76	6,654,015.80

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547419 EVENING REPORTING	39,468.00	415,600.83
	547422 TUTORING-CASE MGT	3,072.00	3,072.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,012.00	40,029.00
	547427 GEN EDUCATION CLASS	693.00	3,763.50
	547429 TRANSPORTATION		498.60
	547433 TRACKER LO/MID INTENSITY		109,120.00
	547434 TRACKER HIGH INTENSITY		88,770.00
	547435 EM-CELLULAR	705.00	5,220.00
	547436 EM-GPS	75,789.00	840,493.50
	547437 CAM	4,313.00	21,111.50
	547439 RELATIVE/KINSHIP HOME ASSES.		6,425.00
	547440 TRANSPORTATION NEW MODEL	58,655.20	594,737.35
	547441 EM - SARPY	21,648.00	150,984.00
	547443 TRANSPORTATION MILEAGE	1,830.50	55,406.14
	547448 Trans Living Level 2		7,560.00
	547451 GROUP HOME A	559,844.53	3,971,778.09
	547452 GROUP HOME B	183,927.00	1,755,916.00
	547456 STAFF DETENTION	123,755.00	1,256,533.00
	547457 SECURE DETENTION	596,745.00	5,274,065.75
	547459 EMERGENCY PROFESSIONAL FOSTER	3,462.00	19,658.25
	547461 RECEPTION CENTER	12,500.00	162,500.00
	547463 Law Enforcement Resource	358.96	358.96
	547464 Comm Youth Coaching	132,565.00	710,764.50
	547465 Thrive Mentoring	6,656.25	35,868.75
	Major Account 520000 Total	<u>3,914,842.35</u>	<u>34,368,145.08</u>
	Fund 10000 Expenditures Total	<u>3,914,842.35</u>	<u>34,368,145.08</u>
	Subprogram Expenditures	<u><u>3,914,842.35</u></u>	<u><u>34,368,145.08</u></u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	951,612.23	11,162,064.49	
511300 OVERTIME PAYMENTS	2,579.19	34,467.63	
511600 PER DIEM PAYMENTS	2,061.16	46,782.15	
511700 EMPLOYEE BONUSES	5,000.00	749,000.00	
511702 LOCATION INCENTIVE	3,525.00	45,675.00	
511800 COMPENSATORY TIME PAID	10,474.07	114,592.18	
512100 VACATION LEAVE EXPENSE	64,958.08	892,485.86	
512200 SICK LEAVE EXPENSE	38,827.44	578,321.38	
512300 HOLIDAY LEAVE EXPENSE	51,881.66	655,445.90	
512400 MILITARY LEAVE EXPENSE	303.62	5,185.49	
512500 FUNERAL LEAVE EXPENSE	3,787.33	45,243.90	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	83,999.05	1,009,654.67	
515200 FICA EXPENSE	80,186.82	1,021,636.69	
515500 HEALTH INSURANCE EXPENSE	232,559.50	2,763,526.42	
516200 TUITION ASSISTANCE	1,395.00	9,809.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP		11,416.00	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,533,150.15	19,256,773.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	38.93	640.73	
521200 COM EXPENSE - VOICE/DATA	567.35	7,485.47	
521400 CIO CHARGES	2,166.00	166,473.74	
521500 PUBLICATION & PRINT EXP	778.55	20,612.70	
521900 AWARDS EXPENSE		365.55	
522100 DUES & SUBSCRIPTION EXP	110.00	20,354.70	
522200 CONFERENCE REGISTRATION	860.00	12,678.00	
524600 RENT EXPENSE-BUILDINGS	5,193.19	62,302.23	
524700 RENT EXP-OTHER REAL PROP		2,837.50	
531100 OFFICE SUPPLIES EXPENSE	132.86	3,941.21	
531101 SAFETY SUPPLIES		1,682.02	
532100 NON-CAPITALIZED EQUIP PU	1,911.49	15,693.39	
532200 PERSONAL COMPUTING EQUIPMENT		2,650.92	
532260 VOICE EQUIP		2,406.00	
532280 VIDEO EQUIP	1,516,577.57	1,516,577.57	
533100 HOUSEHOLD & INSTIT EXP		39.00	

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,618.49	21,476.89
	534600 ED & RECREATIONAL SUP EX	2,844.92	23,414.46
	538100 VEHICLE & EQUIP SUP EXP	1,110.90	14,018.45
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	542100 SOS TEMP SERV - PERSONNEL	530.11	9,897.10
	543100 IT CONSULTING-APPLICATIONS		14,673.50
	545200 MEDICAL ASSESSMENT SERV	838.02	9,364.12
	547100 EDUCATIONAL SERVICES	1,902.00	14,876.28
	554120 WIRELESS PHONE SERVICES	12,088.84	142,307.74
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	1,064.10	30,775.26
	555100 DATA PROC SOFTW LIC FEE		658.12
	556100 INSURANCE EXPENSE	172.68	2,392.26
	559100 OTHER OPERATING EXP	108.13	378.24
	Major Account 520000 Total	1,550,614.13	2,170,173.02
	570000 Travel Expenses		
	571100 LODGING	9,542.83	74,999.50
	571600 MEALS - TAXABLE		72.00
	571800 MEALS - TRAVEL STATUS	700.15	10,631.55
	572100 COMMERCIAL TRANSPORTATIO	1,381.59	15,186.87
	573100 STATE-OWNED TRANSPORT	11,020.05	115,641.93
	574500 PERSONAL VEHICLE MILEAGE	5,737.04	75,220.66
	575100 MISC TRAVEL EXPENSE	14.00	484.51
	Major Account 570000 Total	28,395.66	292,237.02
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	33,180.00	519,536.00
	Major Account 580000 Total	33,180.00	519,536.00
	Fund 10000 Expenditures Total	3,145,339.94	22,238,719.64
	Subprogram Expenditures	3,145,339.94	22,238,719.64

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		201,000.00-
	Major Account 480000 Total		201,000.00-
	Fund 20580 Revenue Total		201,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS		354.50
	534600 ED & RECREATIONAL SUP EX		3,332.68
	547100 EDUCATIONAL SERVICES		2,600.00
	547460 incentive	50.05	50,255.21
	554900 OTHER CONTRACTUAL SERVICES		62,542.47
	Major Account 520000 Total	50.05	119,233.94
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	50.05	119,233.94
	Subprogram Revenues		201,000.00-
	Subprogram Expenditures	50.05	119,233.94
	Program Revenues		201,000.00-
	Program Expenditures	7,060,232.34	56,845,289.46

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,800.00-
	Major Account 460000 Total	150.00-	1,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,182.50-
	474100 GENERAL BUSINESS FEES	680.00-	7,464.00-
	474101 Revenue from NOL	97,381.50-	1,171,062.00-
	474144 COURT AUTOMATION FEES	175,444.27-	2,203,638.25-
	Major Account 470000 Total	273,505.77-	3,385,346.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.26-	14,521.75-
	486600 CREDIT CARD CLEARING	8,195.40	110,177.36-
	Major Account 480000 Total	7,064.14	124,699.11-
	Fund 20540 Revenue Total	266,591.63-	3,511,845.86-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,141.19	28,004.63
	521400 CIO CHARGES	7,550.69	88,876.80
	521500 PUBLICATION & PRINT EXP		408.37
	522100 DUES & SUBSCRIPTION EXP	24,648.00	283,113.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	109,197.77
	525200 RENT EXP-DATA PROC EQUIP	120,853.50	1,435,811.70
	525400 RENT EXP-COMM EQUIP	22,950.53	287,413.80
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		365.32
	531200 IT SUPPLIES	21.96	817.74
	532100 NON-CAPITALIZED EQUIP PU		53,205.85
	532200 PERSONAL COMPUTING EQUIPMENT	717.14	155,862.08
	532240 DATA STORAGE EQUIP	371.66	9,030.81
	532260 VOICE EQUIP		13,887.06
	532280 VIDEO EQUIP		554.00
	539500 PURCHASING CARD SUSPENSE		1,001.46
	543100 IT CONSULTING-APPLICATIONS	37,533.95	575,716.42
	547100 EDUCATIONAL SERVICES		38.53
	554120 WIRELESS PHONE SERVICES	40.01	480.12
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES	368.50	27,265.46
	555100 DATA PROC SOFTW LIC FEE	76,213.50	182,639.57
	555200 SOFTWARE - NEW PURCHASES		43,455.40
	555510 SAAS SUBSCRIPTION FEES		3,472.00

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	302,483.98	3,301,266.89
	570000 Travel Expenses		
	571100 LODGING		114.95
	571800 MEALS - TRAVEL STATUS		11.88
	573100 STATE-OWNED TRANSPORT		68.20
	574500 PERSONAL VEHICLE MILEAGE		194.88
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		398.66
	Fund 20540 Expenditures Total	302,483.98	3,301,665.55
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.78-	921.46-
	Major Account 480000 Total	72.78-	921.46-
	Fund 40500 Revenue Total	72.78-	921.46-
	Subprogram Revenues	266,664.41-	3,512,767.32-
	Subprogram Expenditures	302,483.98	3,301,665.55
	Program Revenues	266,664.41-	3,512,767.32-
	Program Expenditures	302,483.98	3,301,665.55
	Agency Revenues	1,291,308.98-	16,528,982.30-
	Agency Expenditures	18,326,225.52	196,357,339.95

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	625.66	7,545.81
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	Major Account 510000 Total	11,890.90	142,728.69
	Fund 10000 Expenditures Total	11,890.90	142,728.69
	Subprogram Expenditures	11,890.90	142,728.69
	Program Expenditures	11,890.90	142,728.69

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,797.38	385,493.04	
512100 VACATION LEAVE EXPENSE	13,857.47	67,252.34	
512200 SICK LEAVE EXPENSE	9,973.76	34,096.10	
512300 HOLIDAY LEAVE EXPENSE	2,035.55	24,635.67	
512500 FUNERAL LEAVE EXPENSE		471.01	
515100 RETIREMENT PLANS EXPENSE	4,018.38	38,334.69	
515200 FICA EXPENSE	3,934.93	37,084.84	
515500 HEALTH INSURANCE EXPENSE	5,711.54	73,909.08	
516500 WORKERS COMP PREMIUMS		4,414.24	
Major Account 510000 Total	67,329.01	665,691.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.96	
521400 CIO CHARGES	1,126.21	16,434.45	
521500 PUBLICATION & PRINT EXP		1,386.86	
522100 DUES & SUBSCRIPTION EXP	2,221.00	3,088.60	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	598.25	1,886.67	
541100 ACCTG & AUDITING SERVICES		808.10	
541200 PURCHASING ASSESSMENT		93.31	
547100 EDUCATIONAL SERVICES		249.00	
556100 INSURANCE EXPENSE		75.12	
Major Account 520000 Total	3,945.46	24,100.07	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		175.66	
Major Account 570000 Total		175.66	
Fund 10000 Expenditures Total	71,274.47	689,966.74	
Subprogram Expenditures	71,274.47	689,966.74	
Program Expenditures	71,274.47	689,966.74	

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,460.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		242.88-
	Major Account 490000 Total		242.88-
	Fund 10000 Revenue Total		82,703.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,741.83	592,115.71
	512100 VACATION LEAVE EXPENSE	4,631.80	45,818.26
	512200 SICK LEAVE EXPENSE	517.57	10,873.16
	512300 HOLIDAY LEAVE EXPENSE	2,564.29	30,566.57
	512400 MILITARY LEAVE EXPENSE		273.44
	512500 FUNERAL LEAVE EXPENSE		346.16
	515100 RETIREMENT PLANS EXPENSE	5,874.75	50,917.80
	515200 FICA EXPENSE	5,821.27	47,742.45
	515500 HEALTH INSURANCE EXPENSE	4,926.79	64,503.53
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	95,078.30	849,862.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.63	1,807.25
	521400 CIO CHARGES	3,104.99	64,484.32
	521500 PUBLICATION & PRINT EXP	735.73	4,994.67
	522100 DUES & SUBSCRIPTION EXP	1,706.00	2,921.48
	522201 TRAINING REGISTRATION		44,785.33
	524700 RENT EXP-OTHER REAL PROP		2,385.00
	525500 RENT EXP-OTHER PERS PROP		860.00
	531100 OFFICE SUPPLIES EXPENSE	297.50	2,994.35
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	300.00	2,697.73
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE		10,277.64
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	6,250.85	140,286.78
	570000 Travel Expenses		
	571100 LODGING		2,052.38
	571800 MEALS - TRAVEL STATUS		42.01

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11,890.06
	573100 STATE-OWNED TRANSPORT		70,672.16
	574500 PERSONAL VEHICLE MILEAGE	378.50	4,116.82
	575100 MISC TRAVEL EXPENSE		61.20
	Major Account 570000 Total	378.50	88,834.63
	Fund 10000 Expenditures Total	101,707.65	1,078,983.86
	Subprogram Revenues		82,703.08-
	Subprogram Expenditures	101,707.65	1,078,983.86

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		303.23-
	Major Account 480000 Total		303.23-
	Fund 10000 Revenue Total		303.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,343.95	79,355.28
	512100 VACATION LEAVE EXPENSE		2,961.56
	512200 SICK LEAVE EXPENSE		5,839.84
	512300 HOLIDAY LEAVE EXPENSE	356.69	4,259.50
	515100 RETIREMENT PLANS EXPENSE	801.27	6,920.17
	515200 FICA EXPENSE	768.41	6,505.34
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	14,130.36	129,083.27
	520000 Operating Expenses		
	521400 CIO CHARGES	743.24	8,806.87
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	262.41	2,979.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,233.83	24,049.55
	542100 SOS TEMP SERV - PERSONNEL		26,522.37
	Major Account 520000 Total	3,239.48	62,380.85
	Fund 10000 Expenditures Total	17,369.84	191,464.12
	Subprogram Revenues		303.23-
	Subprogram Expenditures	17,369.84	191,464.12
	Program Revenues		83,006.31-
	Program Expenditures	119,077.49	1,270,447.98
	Agency Revenues		83,006.31-
	Agency Expenditures	202,242.86	2,103,143.41

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	415.04	5,018.41
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	Major Account 510000 Total	8,993.08	107,954.89
	Fund 10000 Expenditures Total	8,993.08	107,954.89
	Subprogram Expenditures	8,993.08	107,954.89
	Program Expenditures	8,993.08	107,954.89

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	872.98	8,197.71	
512100 VACATION LEAVE EXPENSE	209.32	1,083.92	
512200 SICK LEAVE EXPENSE	21.41	151.06	
512300 HOLIDAY LEAVE EXPENSE	38.06	456.72	
515100 RETIREMENT PLANS EXPENSE	85.52	740.58	
515200 FICA EXPENSE	80.63	681.10	
515500 HEALTH INSURANCE EXPENSE	277.73	3,332.52	
516500 WORKERS COMP PREMIUMS		863.00	
Major Account 510000 Total	1,585.65	15,506.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.22	61.05	
521400 CIO CHARGES	302.49	4,650.04	
522100 DUES & SUBSCRIPTION EXP	70.00	1,070.00	
541100 ACCTG & AUDITING SERVICES		340.00	
541200 PURCHASING ASSESSMENT		18.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE		17.30	
Major Account 520000 Total	373.71	6,396.39	
570000 Travel Expenses			
571100 LODGING		2,114.57	
571800 MEALS - TRAVEL STATUS		596.31	
572100 COMMERCIAL TRANSPORTATIO		2,527.93	
574500 PERSONAL VEHICLE MILEAGE	569.21	7,265.90	
575100 MISC TRAVEL EXPENSE		123.00	
Major Account 570000 Total	569.21	12,627.71	
Fund 10000 Expenditures Total	2,528.57	34,530.71	
Subprogram Expenditures	2,528.57	34,530.71	
Program Expenditures	2,528.57	34,530.71	
Agency Expenditures	11,521.65	142,485.60	

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	Major Account 510000 Total	8,153.77	97,845.22
	Fund 10000 Expenditures Total	8,153.77	97,845.22
	Subprogram Expenditures	8,153.77	97,845.22
	Program Expenditures	8,153.77	97,845.22

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.76
	521400 CIO CHARGES		1,289.81
	521500 PUBLICATION & PRINT EXP		2,710.63
	522200 CONFERENCE REGISTRATION		237.00
	531100 OFFICE SUPPLIES EXPENSE		556.32-
	532100 NON-CAPITALIZED EQUIP PU		3,419.63
	532200 PERSONAL COMPUTING EQUIPMENT		150.00
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.67
	Major Account 520000 Total		7,886.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total		12,330.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		332.59-
	484500 REIMB NON-GOVT SOURCES		235.18-
	Major Account 480000 Total		567.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	657.77	269,353.45
	Major Account 490000 Total	657.77	269,353.45
	Fund 20940 Revenue Total	657.77	268,785.68
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	8,550.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	140.00-
	472200 REPROD & PUBLICATIONS	1.00-	33.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	377.00-	1,673.00-
	474119 RENEW PLAIN CLOTHES INVES	2,050.00-	3,400.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		900.00-
	474140 ORIG DETECTIVE AGENCY FEE		538.00-
	474150 RENEW DETECTIVE AGENCY FE	5,600.00-	9,000.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	226.00-
	474170 RENEW PRIVATE DETECTIVE F	1,250.00-	2,350.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,050.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	10,126.00-	32,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,809.10-	36,170.24-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	5,809.10-	36,200.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,127.00	203.17-
	493100 OPERATING TRANSFERS IN	13,939.02-	3,583,753.04-
	Major Account 490000 Total	12,812.02-	3,583,956.21-
	Fund 20960 Revenue Total	28,747.12-	3,652,181.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,468.16	224,633.22
	511300 OVERTIME PAYMENTS	26.08	1,679.58
	511800 COMPENSATORY TIME PAID		178.88
	512100 VACATION LEAVE EXPENSE	860.60	15,544.92
	512200 SICK LEAVE EXPENSE	2,821.33	12,433.29
	512300 HOLIDAY LEAVE EXPENSE	1,023.35	13,333.95
	512500 FUNERAL LEAVE EXPENSE		55.91
	512800 ADMINISTRATIVE LEAVE EXP		555.16
	515100 RETIREMENT PLANS EXPENSE	1,662.20	20,099.28
	515200 FICA EXPENSE	1,585.87	19,255.54
	515500 HEALTH INSURANCE EXPENSE	3,581.66	43,043.19
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	29,029.25	352,651.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.27	1,608.26
	521400 CIO CHARGES	1,083.48	11,491.15
	521500 PUBLICATION & PRINT EXP		2,828.27
	522100 DUES & SUBSCRIPTION EXP	420.00	2,110.16
	522200 CONFERENCE REGISTRATION		1,844.00
	524600 RENT EXPENSE-BUILDINGS	170.00	1,870.00
	526100 REP & MAINT-REAL PROPERT		2,514.38

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		26.00
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE	1,367.81-	444.60
	532100 NON-CAPITALIZED EQUIP PU	495.96	1,676.39
	532200 PERSONAL COMPUTING EQUIPMENT	5,739.76	6,516.27
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		43.90
	534900 MISCELLANEOUS SUP EXP	55.03-	865.93
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		38,377.80
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES	1.65	50.73
	555510 SAAS SUBSCRIPTION FEES		3,334.50
	556100 INSURANCE EXPENSE		279.84
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	96.82	1,848.46
	Major Account 520000 Total	6,854.10	81,177.80
	570000 Travel Expenses		
	571100 LODGING		6,966.28
	571800 MEALS - TRAVEL STATUS		806.18
	572100 COMMERCIAL TRANSPORTATIO		14,028.58
	574500 PERSONAL VEHICLE MILEAGE		1,256.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,992.88
	575100 MISC TRAVEL EXPENSE		381.03
	Major Account 570000 Total		37,431.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,210.25
	Major Account 580000 Total		6,210.25
	Fund 20960 Expenditures Total	35,883.35	477,470.95
	Subprogram Revenues	28,089.35-	3,383,395.77-
	Subprogram Expenditures	35,883.35	489,801.60

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.91
	521400 CIO CHARGES		165.92
	521500 PUBLICATION & PRINT EXP		82.88
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555540 SAAS MAINTENANCE		200.00
	Major Account 520000 Total		507.71
	Fund 10000 Expenditures Total		507.71
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	130.00-	4,530.00-
	472200 REPROD & PUBLICATIONS	130.00-	6,531.25-
	Major Account 470000 Total	260.00-	11,061.25-
	Fund 20960 Revenue Total	260.00-	11,061.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,357.71	56,878.06
	512100 VACATION LEAVE EXPENSE	86.31	4,511.67
	512200 SICK LEAVE EXPENSE	612.00	2,881.74
	512300 HOLIDAY LEAVE EXPENSE	293.04	3,463.32
	512800 ADMINISTRATIVE LEAVE EXP		111.03
	515100 RETIREMENT PLANS EXPENSE	475.42	5,080.39
	515200 FICA EXPENSE	451.11	4,994.10
	515500 HEALTH INSURANCE EXPENSE	1,303.61	6,585.75
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	8,579.20	85,068.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.24	694.64
	521400 CIO CHARGES	51.00	1,332.41
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE	46.60	244.59
	532100 NON-CAPITALIZED EQUIP PU	319.34	319.34
	532200 PERSONAL COMPUTING EQUIPMENT		69.99
	534600 ED & RECREATIONAL SUP EX		11.93
	541100 ACCTG & AUDITING SERVICES		386.66
	541200 PURCHASING ASSESSMENT		105.85
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		16.00

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		95.97
	555540 SAAS MAINTENANCE		820.00
	556100 INSURANCE EXPENSE		54.31
	559100 OTHER OPERATING EXP	6.15	18.45
	Major Account 520000 Total	461.33	4,380.11
	Fund 20960 Expenditures Total	9,040.53	89,448.45
	Subprogram Revenues	260.00-	11,061.25-
	Subprogram Expenditures	9,040.53	89,956.16

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		70.00-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	16,357.50-	192,990.00-
	Major Account 470000 Total	16,357.50-	193,070.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.44-	48.44-
	Major Account 490000 Total	48.44-	48.44-
	Fund 10000 Revenue Total	16,405.94-	193,118.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		529.36
	521400 CIO CHARGES		1,549.50
	521500 PUBLICATION & PRINT EXP		396.79
	522100 DUES & SUBSCRIPTION EXP		12.33
	531100 OFFICE SUPPLIES EXPENSE		821.73
	554130 VIDEO SERVICES		14.99
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		60.30
	Major Account 520000 Total		3,455.00
	Fund 10000 Expenditures Total		3,455.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,710.00-	36,110.00-
	472220 ADM RECORD COPIES	593.00-	6,885.00-
	474120 NOTARY PUBLIC FEES	5,452.50-	64,232.50-
	474124 ELEC NOTARY FEES	1,900.00-	7,097.50-
	474126 REMOTE NOTARY FEE	550.00-	5,600.00-
	Major Account 470000 Total	12,205.50-	119,925.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		150.00-
	Fund 20960 Revenue Total	12,205.50-	120,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,529.35	169,517.92
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID		414.42
	512100 VACATION LEAVE EXPENSE	1,351.34	20,678.29
	512200 SICK LEAVE EXPENSE	1,383.42	16,633.78
	512300 HOLIDAY LEAVE EXPENSE	822.89	10,744.44

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	113.08	746.78
	512800 ADMINISTRATIVE LEAVE EXP		1,002.07
	515100 RETIREMENT PLANS EXPENSE	1,288.00	16,486.29
	515200 FICA EXPENSE	1,161.98	15,158.11
	515500 HEALTH INSURANCE EXPENSE	4,989.87	58,072.74
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	24,639.93	311,364.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.75	5,366.86
	521400 CIO CHARGES	134.07	9,297.61
	521500 PUBLICATION & PRINT EXP	473.78	3,857.48
	522100 DUES & SUBSCRIPTION EXP		207.96
	531100 OFFICE SUPPLIES EXPENSE		2,228.86
	532100 NON-CAPITALIZED EQUIP PU		659.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,207.60	2,207.60
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		1,020.77
	541200 PURCHASING ASSESSMENT		279.45
	554130 VIDEO SERVICES		44.97
	554900 OTHER CONTRACTUAL SERVICES	1.65	7.48
	556100 INSURANCE EXPENSE		141.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	37.54	518.81
	Major Account 520000 Total	3,349.39	25,940.52
	Fund 20960 Expenditures Total	27,989.32	337,305.03
	Subprogram Revenues	28,611.44	313,193.44
	Subprogram Expenditures	27,989.32	340,760.03
	Program Revenues	56,960.79	3,707,650.46
	Program Expenditures	72,913.20	920,517.79

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	261.58-	302.98-
	Major Account 490000 Total	261.58-	302.98-
	Fund 10000 Revenue Total	261.58-	302.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,642.22	349,204.75
	511300 OVERTIME PAYMENTS	651.62	720.19
	511800 COMPENSATORY TIME PAID		1,020.99
	512100 VACATION LEAVE EXPENSE	679.34	20,980.34
	512200 SICK LEAVE EXPENSE	1,631.03	11,575.72
	512300 HOLIDAY LEAVE EXPENSE	1,594.58	20,460.30
	512400 MILITARY LEAVE EXPENSE		3,149.94
	512500 FUNERAL LEAVE EXPENSE		325.73
	512800 ADMINISTRATIVE LEAVE EXP		555.16
	515100 RETIREMENT PLANS EXPENSE	2,635.61	30,550.34
	515200 FICA EXPENSE	2,516.78	29,239.27
	515500 HEALTH INSURANCE EXPENSE	5,336.64	61,940.50
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	45,687.82	533,276.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.39	4,489.39
	521400 CIO CHARGES	381.10	13,856.35
	521500 PUBLICATION & PRINT EXP	1,591.51	9,375.65
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		2,248.02
	522200 CONFERENCE REGISTRATION		1,875.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	13,290.89
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	776.69-	1,391.65
	532100 NON-CAPITALIZED EQUIP PU		499.76
	532200 PERSONAL COMPUTING EQUIPMENT		51.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER		6,415.86
	547100 EDUCATIONAL SERVICES		388.00
	547300 INTERPRETER SERVICES		227.80
	554160 DATA CENTER HOSTING SERVICES		363,916.63

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67.04
	555100 DATA PROC SOFTW LIC FEE		184,225.00
	555310 COTS LICENSE FEES		6,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES		383.88
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		4,616.98
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	36.87	1,176.93
	Major Account 520000 Total	2,563.73	1,148,506.97
	570000 Travel Expenses		
	571100 LODGING		1,307.00
	571800 MEALS - TRAVEL STATUS		94.50
	574500 PERSONAL VEHICLE MILEAGE	57.22	2,739.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,732.05
	Major Account 570000 Total	57.22	7,873.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total		133,248.75
	Fund 10000 Expenditures Total	48,308.77	1,822,905.85
	Subprogram Revenues	261.58	302.98
	Subprogram Expenditures	48,308.77	1,822,905.85

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,790.00-
	472100 SALE OF SUP & MAT	1,810.00-	15,835.00-
	472200 REPROD & PUBLICATIONS		57.00-
	475100 REGISTRATION / LICENSE F	150.00-	60,270.00-
	Major Account 470000 Total	1,960.00-	81,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.61-	4,789.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,874.50-
	Major Account 480000 Total	459.61-	7,663.56-
	Fund 20950 Revenue Total	2,419.61-	110,615.56-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP		618.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,674.85
	534600 ED & RECREATIONAL SUP EX		455.00
	554130 VIDEO SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		6,324.00
	Major Account 520000 Total		32,041.85
	Fund 20950 Expenditures Total		32,041.85
	Subprogram Revenues	2,419.61-	110,615.56-
	Subprogram Expenditures		32,041.85

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		67,151.17-
	Major Account 520000 Total		67,151.17-
	Fund 10000 Expenditures Total		67,151.17-
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,568.98-	81,595.53-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	7,568.98-	148,811.65-
	Fund 40900 Revenue Total	7,568.98-	1,148,811.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.56	78,776.75
	512100 VACATION LEAVE EXPENSE		13,023.93
	512200 SICK LEAVE EXPENSE	601.74	8,597.47
	512300 HOLIDAY LEAVE EXPENSE	240.70	5,848.69
	515100 RETIREMENT PLANS EXPENSE	390.50	7,955.77
	515200 FICA EXPENSE	386.41	7,660.63
	515500 HEALTH INSURANCE EXPENSE	523.96	14,814.46
	Major Account 510000 Total	6,515.87	136,677.70
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	1,018.96
	521500 PUBLICATION & PRINT EXP		5,538.58
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	5,508.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		113.83
	531200 IT SUPPLIES		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	883.04	1,760.79
	532280 VIDEO EQUIP		412.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,418.25
	534600 ED & RECREATIONAL SUP EX		205.00
	534900 MISCELLANEOUS SUP EXP	10,561.35	56,678.75
	541100 ACCTG & AUDITING SERVICES		360.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES		480.00
	555100 DATA PROC SOFTW LIC FEE		34,110.00
	555310 COTS LICENSE FEES	16,027.00	29,097.70
	555510 SAAS SUBSCRIPTION FEES		295,375.97
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	27,955.39	503,624.00
	570000 Travel Expenses		
	571100 LODGING		5,826.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS		2,026.49
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT		860.32
	574500 PERSONAL VEHICLE MILEAGE		11,405.11
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total		21,181.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,895.50
	Major Account 590000 Total		32,895.50
	Fund 40900 Expenditures Total	34,471.26	707,301.35
	Subprogram Revenues	7,568.98-	1,148,811.65-
	Subprogram Expenditures	34,471.26	640,150.18
	Program Revenues	10,250.17-	1,259,730.19-
	Program Expenditures	82,780.03	2,495,097.88

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	13,892.00	1,778,594.00-
	455130 FOREIGN CORP TAXES	297,320.00-	8,193,039.00-
	Major Account 450000 Total	283,428.00-	9,971,633.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,575.19-	57,475.22-
	471140 CORP CERTIFICATES W/SEAL	8,826.00-	80,292.56-
	471150 SEE CHART OF ACCOUNTS	7,752.00-	96,574.00-
	472240 CORP RECORD COPIES	1,985.14-	19,211.58-
	474137 DOMESTIC LLC FILING	149,881.00-	1,474,425.50-
	474138 FOREIGN LLC FILING	17,106.00-	172,524.68-
	475118 DOMESTIC NAME RESERVATION	108.00-	2,434.00-
	475120 NON-PROFIT BIENNIAL FEES	478.67-	13,443.52-
	475122 TRADEMARK APPLIC FEES	66.00-	1,056.00-
	475123 TRADEMARK ASSIGN FEES		54.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	1,058.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	3,268.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	3,204.00-
	475128 DOM LIMITED PARTNERSHIPS	1,350.00-	16,957.00-
	475129 FOREIGN LIMITED PARTNER	414.00-	4,651.50-
	475130 DOMESTIC FILING FEES	22,737.00-	162,045.67-
	475140 FOREIGN CORP FILING FEES	15,389.67-	104,232.08-
	475150 NON-PROFIT FILING FEES	5,108.00-	57,219.46-
	475160 TRADE NAME APPLIC FEES	18,352.00-	167,488.00-
	475170 TRADE NAME ASSIGN FEES	360.00-	3,437.00-
	475210 TRADE NAME RENEWAL FEES	2,898.00-	36,334.00-
	Major Account 470000 Total	257,782.67-	2,477,475.77-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	6,418.68-	15,042.32-
	Major Account 480000 Total	6,418.68-	15,042.32-
	Fund 10000 Revenue Total	547,629.35-	12,464,151.09-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,781.67-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475140 FOREIGN CORP FILING FEES		580.00-
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total		10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,478.24-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total		12,426.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	879.58	1,717,494.83
	Major Account 490000 Total	879.58	1,717,494.83
	Fund 20920 Revenue Total	879.58	1,719,639.25
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		751.51
	Major Account 520000 Total		751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,776.25
	Major Account 580000 Total		9,776.25
	Fund 20920 Expenditures Total		10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,050.13-	37,466.78-
	471140 CORP CERTIFICATES W/SEAL	5,884.00-	53,044.95-
	471150 SEE CHART OF ACCOUNTS	5,168.00-	62,966.00-
	472240 CORP RECORD COPIES	1,323.44-	12,697.46-
	474137 DOMESTIC LLC FILING	99,909.00-	970,912.83-
	474138 FOREIGN LLC FILING	11,404.00-	113,965.32-
	474139 NE BENEFIT REPORT	25.00-	100.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	1,616.00-
	475120 NON-PROFIT BIENNIAL FEES	321.33-	8,790.48-
	475122 TRADEMARK APPLIC FEES	44.00-	704.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	572.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	2,112.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	1,936.00-
	475128 DOM LIMITED PARTNERSHIPS	900.00-	11,313.00-
	475129 FOREIGN LIMITED PARTNER	276.00-	3,103.50-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475130 DOMESTIC FILING FEES	15,158.00-	106,837.67-
	475140 FOREIGN CORP FILING FEES	10,260.33-	68,621.92-
	475150 NON-PROFIT FILING FEES	3,402.00-	37,805.54-
	475160 TRADE NAME APPLIC FEES	12,232.00-	108,906.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	2,268.00-
	475210 TRADE NAME RENEWAL FEES	1,932.00-	22,556.00-
	Major Account 470000 Total	171,865.23-	1,628,391.45-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	540.00-
	486300 CLEARING ACCOUNT	84,394.58	84,705.37
	486500 MISCELLANEOUS ADJUSTMENT	451.66	506.00-
	486600 CREDIT CARD CLEARING	56,151.94	12,197.08-
	Major Account 480000 Total	140,968.18	71,462.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	462.52-	862.17-
	Major Account 490000 Total	462.52-	862.17-
	Fund 20960 Revenue Total	31,359.57-	1,557,791.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,096.67	361,045.17
	511300 OVERTIME PAYMENTS	17.38	4,337.06
	511800 COMPENSATORY TIME PAID	766.93	6,795.65
	512100 VACATION LEAVE EXPENSE	2,309.60	30,640.37
	512200 SICK LEAVE EXPENSE	2,420.23	20,372.48
	512300 HOLIDAY LEAVE EXPENSE	1,771.58	22,226.61
	512500 FUNERAL LEAVE EXPENSE	18.85	941.68
	512800 ADMINISTRATIVE LEAVE EXP		3,061.69
	515100 RETIREMENT PLANS EXPENSE	2,875.57	33,652.88
	515200 FICA EXPENSE	2,729.87	32,071.14
	515500 HEALTH INSURANCE EXPENSE	6,206.82	75,447.19
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	50,213.50	595,482.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,543.19	72,634.31
	521400 CIO CHARGES	507.80	79,433.91
	521500 PUBLICATION & PRINT EXP	3,134.69	41,051.63
	522100 DUES & SUBSCRIPTION EXP		681.10
	527100 REP & MAINT-OFFICE EQUIP	496.00	548.00

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	3,592.40-	3,103.10-
	532100 NON-CAPITALIZED EQUIP PU	773.05	2,325.38
	532200 PERSONAL COMPUTING EQUIPMENT		5,387.12
	533100 HOUSEHOLD & INSTIT EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03
	542100 SOS TEMP SERV - PERSONNEL	2,980.92	29,699.79
	542200 TEMP SERV - OUTSIDE	1,640.91	35,987.71
	554900 OTHER CONTRACTUAL SERVICES	1,267.89	7,847.04
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555510 SAAS SUBSCRIPTION FEES		91.01
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE		462.74
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	45.47	4,947.44
	Major Account 520000 Total	9,867.52	375,526.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,755.50
	Major Account 580000 Total		1,755.50
	Fund 20960 Expenditures Total	60,081.02	972,764.46
	Subprogram Revenues	578,109.34-	12,302,303.17-
	Subprogram Expenditures	60,081.02	983,292.22
	Program Revenues	578,109.34-	12,302,303.17-
	Program Expenditures	60,081.02	983,292.22

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		166.25-
	Major Account 480000 Total		166.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	613.76	124,108.27
	Major Account 490000 Total	613.76	124,108.27
	Fund 20910 Revenue Total	613.76	123,942.02
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	10,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	10,200.00-
	474133 RENEW COLLECTION AGENCY F		30,900.00-
	474134 ORIG BRANCH OFFICE FEES	450.00-	3,550.00-
	474135 RENEW BRANCH OFFICE FEES		11,725.00-
	474136 SOLICITORS CERTIFICATE FEE	467.00-	35,092.00-
	Major Account 470000 Total	1,717.00-	101,667.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.99-	140.99-
	Major Account 490000 Total	140.99-	140.99-
	Fund 20960 Revenue Total	1,857.99-	101,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316.30	42,268.55
	511300 OVERTIME PAYMENTS	43.44	2,789.82
	512100 VACATION LEAVE EXPENSE	202.14	3,437.09
	512200 SICK LEAVE EXPENSE	526.10	2,623.64
	512300 HOLIDAY LEAVE EXPENSE	195.70	2,544.10
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	320.79	4,018.56
	515200 FICA EXPENSE	292.35	3,706.82
	515500 HEALTH INSURANCE EXPENSE	1,213.41	14,563.41
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,110.23	76,840.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.55	836.74
	521400 CIO CHARGES	75.99	3,546.92

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,920.48
	522100 DUES & SUBSCRIPTION EXP		533.29
	522200 CONFERENCE REGISTRATION		1,010.00
	531100 OFFICE SUPPLIES EXPENSE	444.92-	422.21
	532100 NON-CAPITALIZED EQUIP PU		540.86
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	555510 SAAS SUBSCRIPTION FEES		91.01
	556100 INSURANCE EXPENSE		84.72
	559100 OTHER OPERATING EXP	9.59	289.89
	Major Account 520000 Total	341.79-	10,063.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		514.27
	Major Account 570000 Total		514.27
	Fund 20960 Expenditures Total	5,768.44	87,417.64
	Subprogram Revenues	1,244.23-	22,134.02
	Subprogram Expenditures	5,768.44	87,417.64
	Program Revenues	1,244.23-	22,134.02
	Program Expenditures	5,768.44	87,417.64

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,773.76-	149,255.85-
	Major Account 470000 Total	6,773.76-	149,255.85-
	Fund 50900 Revenue Total	6,773.76-	149,255.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,382.40	91,778.58
	511300 OVERTIME PAYMENTS	78.36	79.71
	511800 COMPENSATORY TIME PAID		53.26
	512100 VACATION LEAVE EXPENSE	770.15	11,216.85
	512200 SICK LEAVE EXPENSE	279.54	3,917.47
	512300 HOLIDAY LEAVE EXPENSE	456.39	5,580.90
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	746.33	8,434.41
	515200 OASDI EXPENSE	682.95	7,753.79
	515500 HEALTH INSURANCE EXPENSE	3,045.72	35,535.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	14,441.84	165,711.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	541.89	13,805.01
	521500 PUBLICATION & PRINT EXP	2,691.31	6,787.44
	524600 RENT EXPENSE-BUILDINGS	950.10	10,120.33
	527100 REP & MAINT-OFFICE EQUIP	896.00	14,267.00
	527800 REP & MAINT-OTHER PROPER		9,654.00
	531100 OFFICE SUPPLIES EXPENSE	34.18	630.37
	532200 PERSONAL COMPUTING EQUIPMENT	1,103.80	1,103.80
	534600 ED & RECREATIONAL SUP EX		28.64
	541100 ACCTG & AUDITING SERVICES		927.98
	541200 PURCHASING ASSESSMENT		254.05
	549200 JANITORIAL SERVICES		337.97
	555340 COTS MAINTENANCE		3,387.00
	556100 INSURANCE EXPENSE		223.30
	559100 OTHER OPERATING EXP		130.68
	Major Account 520000 Total	6,217.28	61,664.89
	Fund 50900 Expenditures Total	20,659.12	227,376.42
	Subprogram Revenues	6,773.76-	149,255.85-
	Subprogram Expenditures	20,659.12	227,376.42

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.60	23,451.75-
	Major Account 490000 Total	73.60	23,451.75-
	Fund 50900 Revenue Total	73.60	23,451.75-
	Subprogram Revenues	73.60	23,451.75-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,849.47-	433,711.39-
	Major Account 470000 Total	34,849.47-	433,711.39-
	Fund 50900 Revenue Total	34,849.47-	433,711.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.68	61,002.55
	512100 VACATION LEAVE EXPENSE	188.90	2,899.38
	512200 SICK LEAVE EXPENSE	86.74	195.91
	512300 HOLIDAY LEAVE EXPENSE	162.30	3,802.50
	512500 FUNERAL LEAVE EXPENSE		293.28
	515100 RETIREMENT PLANS EXPENSE	263.34	3,160.01
	515200 FICA EXPENSE	254.18	3,647.41
	515500 HEALTH INSURANCE EXPENSE	560.64	6,727.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	4,594.78	82,178.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.04
	521400 CIO CHARGES	27.77	2,175.19
	521500 PUBLICATION & PRINT EXP		1,119.19
	524600 RENT EXPENSE-BUILDINGS	23,422.80	237,935.33
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	1,088.88-	1,711.04
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP		831.64
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS		1,096.23
	554900 OTHER CONTRACTUAL SERVICES		27.00
	555340 COTS MAINTENANCE	3,391.76	3,391.76
	556100 INSURANCE EXPENSE		921.87
	559100 OTHER OPERATING EXP		162.11
	Major Account 520000 Total	25,753.45	250,010.91
	Fund 50900 Expenditures Total	30,348.23	332,189.50
	Subprogram Revenues	34,849.47-	433,711.39-
	Subprogram Expenditures	30,348.23	332,189.50

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.81-
	Major Account 490000 Total		10.81-
	Fund 10000 Revenue Total		10.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.53	57,161.77
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	603.39	4,282.95
	512200 SICK LEAVE EXPENSE	1,582.26	8,043.41
	512300 HOLIDAY LEAVE EXPENSE	349.15	2,846.35
	512800 ADMINISTRATIVE LEAVE EXP		111.03
	515100 RETIREMENT PLANS EXPENSE	566.49	6,797.84
	515200 FICA EXPENSE	572.05	6,867.73
	515500 HEALTH INSURANCE EXPENSE	172.92	2,075.58
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	8,876.79	88,817.79
	520000 Operating Expenses		
	521400 CIO CHARGES	55.54	5,991.74
	521500 PUBLICATION & PRINT EXP	29.75	113.74
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	619.70	7,125.87
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE		797.70
	532100 NON-CAPITALIZED EQUIP PU		4,774.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.00
	534600 ED & RECREATIONAL SUP EX		13.36
	534900 MISCELLANEOUS SUP EXP		28.99
	541100 ACCTG & AUDITING SERVICES		433.06
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		1,772.13
	554900 OTHER CONTRACTUAL SERVICES	8.80	8.80
	556100 INSURANCE EXPENSE		104.21
	559100 OTHER OPERATING EXP		43.55
	Major Account 520000 Total	713.79	24,592.70
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,049.39
	Fund 10000 Expenditures Total	9,590.58	116,459.88
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.63-	2,768.55-
	Major Account 480000 Total	269.63-	2,768.55-
	Fund 50900 Revenue Total	269.63-	2,768.55-
	Subprogram Revenues	269.63-	2,779.36-
	Subprogram Expenditures	9,590.58	116,459.88

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,373.43	27,215.60	
512100 VACATION LEAVE EXPENSE	398.44	1,197.01	
512200 SICK LEAVE EXPENSE	328.13	962.45	
512300 HOLIDAY LEAVE EXPENSE	150.00	1,500.00	
515100 RETIREMENT PLANS EXPENSE	243.36	2,311.92	
515200 FICA EXPENSE	186.96	1,844.77	
515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36	
516500 WORKERS COMP PREMIUMS		437.47	
Major Account 510000 Total	5,540.36	52,209.58	
520000 Operating Expenses			
521400 CIO CHARGES	27.77	1,272.69	
521500 PUBLICATION & PRINT EXP	29.75	71.75	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION	20.00	190.00	
524600 RENT EXPENSE-BUILDINGS	413.00	3,407.46	
531100 OFFICE SUPPLIES EXPENSE		55.30	
534600 ED & RECREATIONAL SUP EX		9.55	
541100 ACCTG & AUDITING SERVICES		309.33	
541200 PURCHASING ASSESSMENT		84.68	
549200 JANITORIAL/SECURITY SRVS		103.20	
554900 OTHER CONTRACTUAL SERVICES		161.00	
555510 SAAS SUBSCRIPTION FEES		95.97	
556100 INSURANCE EXPENSE		74.43	
559100 OTHER OPERATING EXP		43.55	
Major Account 520000 Total	490.52	6,098.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		51.48	
Major Account 570000 Total		51.48	
Fund 10000 Expenditures Total	6,030.88	58,359.97	
50900 MICROGRAPHICS SERVICES			
Revenues			
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		6.44-	
Major Account 490000 Total		6.44-	
Fund 50900 Revenue Total		6.44-	
Subprogram Revenues		6.44-	
Subprogram Expenditures	6,030.88	58,359.97	

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	8.13-
	Major Account 480000 Total	.68-	8.13-
	Fund 20930 Revenue Total	.68-	8.13-
	Subprogram Revenues	.68-	8.13-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	359,092.30-	4,266,842.12-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	359,092.30-	4,266,845.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,054.84-	56,067.37-
	Major Account 480000 Total	5,054.84-	56,067.37-
	Fund 20931 Revenue Total	364,147.14-	4,322,912.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,527.98	157,801.42
	511300 OVERTIME PAYMENTS	312.78	312.78
	512100 VACATION LEAVE EXPENSE	2,104.65	11,537.26
	512200 SICK LEAVE EXPENSE	303.62	6,690.70
	512300 HOLIDAY LEAVE EXPENSE	722.70	9,124.23
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		397.30
	515100 RETIREMENT PLANS EXPENSE	1,195.95	13,930.56
	515200 FICA EXPENSE	1,133.23	13,232.98
	515500 HEALTH INSURANCE EXPENSE	3,166.71	37,965.50
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	21,467.62	252,422.74
	520000 Operating Expenses		
	521400 CIO CHARGES	55.54	3,661.70
	521500 PUBLICATION & PRINT EXP	47.27	180.43
	522100 DUES & SUBSCRIPTION EXP		663.00
	522200 CONFERENCE REGISTRATION	20.00	365.00
	524600 RENT EXPENSE-BUILDINGS	619.70	96,489.04
	531100 OFFICE SUPPLIES EXPENSE		3,170.92
	532100 NON-CAPITALIZED EQUIP PU		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT	441.52	466.52
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	547100 EDUCATIONAL SERVICES		1,499.00
	549200 JANITORIAL/SECURITY SRVS		206.98
	554900 OTHER CONTRACTUAL SERVICES	223,163.43	2,806,791.32
	555510 SAAS SUBSCRIPTION FEES		191.95

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		208.40
	559100 OTHER OPERATING EXP		212.06
	Major Account 520000 Total	224,347.46	2,917,884.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.17
	574500 PERSONAL VEHICLE MILEAGE	213.66	271.70
	Major Account 570000 Total	213.66	427.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	586900 OTHER FIXED ASSETS		561,200.00
	Major Account 580000 Total		586,002.77
	Fund 20931 Expenditures Total	246,028.74	3,756,738.26
	Subprogram Revenues	364,147.14-	4,322,912.49-
	Subprogram Expenditures	246,028.74	3,756,738.26
	Program Revenues	405,967.08-	4,932,125.41-
	Program Expenditures	312,657.55	4,491,124.03

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,129.62-	1,042,592.36-
	471140 CORP CERTIFICATES W/SEAL		80.00-
	472200 REPROD & PUBLICATIONS	32.00-	829.00-
	474100 GENERAL BUSINESS FEES	2,398.00	19,282.00
	474101 UCC FEES	4,774.00-	82,800.50-
	474102 EFS FEES	238.00-	4,705.50-
	474103 STATE TAX LIEN FEES	6,380.00-	74,640.00-
	474104 FEDERAL TAX LIEN FEES	520.00-	24,904.00-
	474105 SEARCH FEES	180.00-	5,706.00-
	Major Account 470000 Total	96,855.62-	1,216,975.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	396.00	1,588.00-
	Major Account 480000 Total	396.00	1,618.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	287.07-	386.98-
	Major Account 490000 Total	287.07-	386.98-
	Fund 20960 Revenue Total	96,746.69-	1,218,980.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,436.45	130,998.61
	511300 OVERTIME PAYMENTS		960.44
	511800 COMPENSATORY TIME PAID		1,163.22
	512100 VACATION LEAVE EXPENSE	1,302.45	14,292.54
	512200 SICK LEAVE EXPENSE	1,032.50	15,271.66
	512300 HOLIDAY LEAVE EXPENSE	617.90	8,300.63
	512500 FUNERAL LEAVE EXPENSE	56.54	1,654.28
	512800 ADMINISTRATIVE LEAVE EXP		111.03
	515100 RETIREMENT PLANS EXPENSE	931.93	12,935.37
	515200 FICA EXPENSE	872.50	12,210.12
	515500 HEALTH INSURANCE EXPENSE	2,540.08	33,858.82
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	16,790.35	233,735.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.61	6,640.27
	521400 CIO CHARGES	254.46	97,051.55
	521500 PUBLICATION & PRINT EXP		3,160.81
	522100 DUES & SUBSCRIPTION EXP		773.17

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	624.18	3,928.29
	532100 NON-CAPITALIZED EQUIP PU		659.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,207.60	2,641.18
	533100 HOUSEHOLD & INSTIT EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL		2,832.19
	554900 OTHER CONTRACTUAL SERVICES	.82	7,577.31
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	556100 INSURANCE EXPENSE		186.83
	559100 OTHER OPERATING EXP	21.14	336.70
	Major Account 520000 Total	3,572.81	198,316.40
	Fund 20960 Expenditures Total	20,363.16	432,052.35
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,858.47-
	Major Account 480000 Total		8,858.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,787.91	1,472,796.49
	Major Account 490000 Total	11,787.91	1,472,796.49
	Fund 26110 Revenue Total	11,787.91	1,463,938.02
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		699.51
	Major Account 520000 Total		908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,998.75
	Major Account 580000 Total		7,998.75
	Fund 26110 Expenditures Total		8,906.93
	Subprogram Revenues	84,958.78-	244,957.68
	Subprogram Expenditures	20,363.16	440,959.28
	Program Revenues	84,958.78-	244,957.68
	Program Expenditures	20,363.16	440,959.28
	Agency Revenues	1,137,490.39-	21,934,717.53-
	Agency Expenditures	562,717.17	9,516,254.06

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	492.48	5,955.39
	515500 HEALTH INSURANCE EXPENSE	2,246.62	26,959.44
	Major Account 510000 Total	10,352.83	124,279.59
	Fund 10000 Expenditures Total	10,352.83	124,279.59
	Subprogram Expenditures	10,352.83	124,279.59
	Program Expenditures	10,352.83	124,279.59

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,294.11-
	Major Account 480000 Total		1,294.11-
	Fund 10000 Revenue Total		1,294.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,454.02	1,449,841.80
	511200 TEMPORARY SALARIES-WAGE	3,060.00	37,259.85
	512100 VACATION LEAVE EXPENSE	16,869.85	210,135.13
	512200 SICK LEAVE EXPENSE	4,869.67	126,865.25
	512300 HOLIDAY LEAVE EXPENSE	11,421.80	118,160.78
	512500 FUNERAL LEAVE EXPENSE	221.85	1,481.57
	512800 ADMINISTRATIVE LEAVE EXP	112.89	22,834.62
	515100 RETIREMENT PLANS EXPENSE	15,945.67	144,467.96
	515200 FICA EXPENSE	15,860.32	144,607.96
	515500 HEALTH INSURANCE EXPENSE	21,912.06	209,063.17
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	269,728.13	2,493,547.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.19	1,712.75
	521400 CIO CHARGES	9,803.06	69,228.48
	521500 PUBLICATION & PRINT EXP		898.12
	521900 AWARDS EXPENSE		1,443.65
	522100 DUES & SUBSCRIPTION EXP	5,936.10	26,561.56
	522200 CONFERENCE REGISTRATION	2,713.80	15,271.80
	524600 RENT EXPENSE-BUILDINGS	2,561.18	30,734.16
	524700 RENT EXP-OTHER REAL PROP	562.50	1,180.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	10,515.36
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,335.30	8,968.02
	534600 ED & RECREATIONAL SUP EX	2,000.00	4,909.88
	534900 MISCELLANEOUS SUP EXP	473.75	4,361.08
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	26,631.16	182,431.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	122.47	1,041.81
	574500 PERSONAL VEHICLE MILEAGE	304.20	3,184.59

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	426.67	4,226.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,084.12
	583300 COMPUTER EQUIP & SOFTWARE		25,851.96
	Major Account 580000 Total		27,936.08
	Fund 10000 Expenditures Total	296,785.96	2,708,141.17
	Subprogram Revenues		1,294.11-
	Subprogram Expenditures	296,785.96	2,708,141.17
	Program Revenues		1,294.11-
	Program Expenditures	296,785.96	2,708,141.17

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		1,099,440.00-
	471102 COUNTY CONTRACTS	152,007.06-	522,579.88-
	471103 RETIREMENT		41,313.15-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED	6,282.50-	161,827.19-
	Major Account 470000 Total	158,289.56-	1,854,686.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.55-	9,542.79-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	855.55-	9,544.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.04-
	Major Account 490000 Total		761.04-
	Fund 21010 Revenue Total	159,145.11-	1,864,992.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,115.40	1,127,790.28
	511200 TEMPORARY SALARIES-WAGE		7,567.65
	512100 VACATION LEAVE EXPENSE		69,616.14
	512200 SICK LEAVE EXPENSE		24,561.43
	512300 HOLIDAY LEAVE EXPENSE		41,564.12
	512500 FUNERAL LEAVE EXPENSE		557.03
	515100 RETIREMENT PLANS EXPENSE	3,378.28	94,654.35
	515200 FICA EXPENSE	3,307.99	93,023.25
	515500 HEALTH INSURANCE EXPENSE	5,149.46	153,018.87
	Major Account 510000 Total	56,951.13	1,612,353.12
	570000 Travel Expenses		
	571100 LODGING		4,732.66
	571800 MEALS - TRAVEL STATUS		2,949.42
	573100 STATE-OWNED TRANSPORT		2,218.24
	574500 PERSONAL VEHICLE MILEAGE		1,363.06
	Major Account 570000 Total		11,263.38
	Fund 21010 Expenditures Total	56,951.13	1,623,616.50
	Subprogram Revenues	159,145.11-	1,864,992.46-
	Subprogram Expenditures	56,951.13	1,623,616.50
	Program Revenues	159,145.11-	1,864,992.46-
	Program Expenditures	56,951.13	1,623,616.50
	Agency Revenues	159,145.11-	1,866,286.57-
	Agency Expenditures	364,089.92	4,456,037.26

Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	562.49	6,778.17
	515500 HEALTH INSURANCE EXPENSE	1,388.50	16,662.00
	Major Account 510000 Total	<u>10,460.42</u>	<u>125,553.77</u>
	Fund 10000 Expenditures Total	<u>10,460.42</u>	<u>125,553.77</u>
	Subprogram Expenditures	<u>10,460.42</u>	<u>125,553.77</u>
	Program Expenditures	<u>10,460.42</u>	<u>125,553.77</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,381.27-
	Major Account 480000 Total		1,381.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,596.32-	5,028.72-
	Major Account 490000 Total	4,596.32-	5,028.72-
	Fund 10000 Revenue Total	4,596.32-	6,409.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,331.22	376,120.35
	511200 TEMPORARY SALARIES-WAGE	3,576.14	24,138.68
	512100 VACATION LEAVE EXPENSE	574.96	30,857.05
	512200 SICK LEAVE EXPENSE	886.56	24,147.56
	512300 HOLIDAY LEAVE EXPENSE	1,780.32	22,677.32
	512500 FUNERAL LEAVE EXPENSE		1,892.30
	512600 CIVIL LEAVE EXPENSE		63.30
	515100 RETIREMENT PLANS EXPENSE	2,888.34	35,606.81
	515200 FICA EXPENSE	3,050.45	36,287.45
	515500 HEALTH INSURANCE EXPENSE	5,337.97	62,011.48
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	53,425.96	615,038.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.75	20,064.32
	521500 PUBLICATION & PRINT EXP	4,793.76-	5,159.66
	521900 AWARDS EXPENSE		1,576.98
	522100 DUES & SUBSCRIPTION EXP	2,956.98	17,563.02
	522200 CONFERENCE REGISTRATION	1,315.30	2,595.98
	524600 RENT EXPENSE-BUILDINGS	1,109.52	13,314.24
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	1,739.60	28,567.61
	532100 NON-CAPITALIZED EQUIP PU	1,497.73	7,961.78
	532270 WIRELESS PHONE EQUIP		1,291.94
	533900 FOOD EXPENSE-INSTITUTIONS		614.12
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP	61.75	598.93
	541700 LEGAL RELATED EXPENSE		9,222.73
	554900 OTHER CONTRACTUAL SERVICES	191.08	24,083.10
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		189.77

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,217.95	135,375.75
	570000 Travel Expenses		
	571100 LODGING		3,081.06
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		882.94
	572100 COMMERCIAL TRANSPORTATIO		5,196.31
	573100 STATE-OWNED TRANSPORT	558.28	3,745.44
	574500 PERSONAL VEHICLE MILEAGE	452.57	5,682.22
	575100 MISC TRAVEL EXPENSE		565.14
	Major Account 570000 Total	1,010.85	19,162.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	58,654.76	772,734.63
	Subprogram Revenues	4,596.32-	6,409.99-
	Subprogram Expenditures	58,654.76	772,734.63
	Program Revenues	4,596.32-	6,409.99-
	Program Expenditures	58,654.76	772,734.63

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04
	Major Account 480000 Total		14,449.04
	Fund 10000 Revenue Total		14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,592.54	339,435.97
	512100 VACATION LEAVE EXPENSE	3,731.85	38,321.26
	512200 SICK LEAVE EXPENSE	439.71	17,717.42
	512300 HOLIDAY LEAVE EXPENSE	1,613.64	20,463.11
	512400 MILITARY LEAVE EXPENSE		12,166.67
	512500 FUNERAL LEAVE EXPENSE		614.44
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,617.98	32,076.39
	515200 FICA EXPENSE	2,504.53	30,877.19
	515500 HEALTH INSURANCE EXPENSE	5,376.44	65,162.53
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	45,876.69	567,567.65
	520000 Operating Expenses		
	521400 CIO CHARGES	2,687.76	34,345.49
	521500 PUBLICATION & PRINT EXP	1,277.95	14,634.69
	522100 DUES & SUBSCRIPTION EXP	45.12	11,240.63
	522200 CONFERENCE REGISTRATION	185.00	2,451.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	78,832.80
	531100 OFFICE SUPPLIES EXPENSE		499.57
	532100 NON-CAPITALIZED EQUIP PU		2,372.66
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX		1,179.17
	534900 MISCELLANEOUS SUP EXP	179.70	1,078.20
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	10,297.80	25,358.43
	554900 OTHER CONTRACTUAL SERVICES		5,244.09
	Major Account 520000 Total	21,242.73	180,254.31
	570000 Travel Expenses		
	571100 LODGING		699.40
	571800 MEALS - TRAVEL STATUS		136.96
	572100 COMMERCIAL TRANSPORTATIO		509.97
	573100 STATE-OWNED TRANSPORT		561.15

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.85	1,926.77
	575100 MISC TRAVEL EXPENSE	2.50	17.50
	Major Account 570000 Total	94.35	3,851.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,812.64
	Major Account 580000 Total		5,812.64
	Fund 10000 Expenditures Total	67,213.77	757,486.35
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	67,213.77	757,486.35

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,734.67-	877,611.95-
	Major Account 470000 Total	50,734.67-	877,611.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	50,734.67-	892,060.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,053.78	582,586.01
	512100 VACATION LEAVE EXPENSE	3,855.53	38,799.25
	512200 SICK LEAVE EXPENSE	2,557.39	45,522.53
	512300 HOLIDAY LEAVE EXPENSE	2,778.40	35,673.25
	512500 FUNERAL LEAVE EXPENSE	1,538.46	2,307.70
	515100 RETIREMENT PLANS EXPENSE	4,507.71	52,813.14
	515200 FICA EXPENSE	4,399.57	51,179.08
	515500 HEALTH INSURANCE EXPENSE	5,754.70	82,552.10
	Major Account 510000 Total	74,445.54	891,433.06
	Fund 51110 Expenditures Total	74,445.54	891,433.06
	Subprogram Revenues	50,734.67-	892,060.99-
	Subprogram Expenditures	74,445.54	891,433.06
	Program Revenues	50,734.67-	877,611.95-
	Program Expenditures	141,659.31	1,648,919.41

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,853.53-
	Major Account 480000 Total		25,853.53-
	Fund 10000 Revenue Total		25,853.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,086.40-	32,784.20
	512100 VACATION LEAVE EXPENSE	785.57-	3,105.73
	512200 SICK LEAVE EXPENSE	502.39-	648.55
	512300 HOLIDAY LEAVE EXPENSE	292.30-	1,461.50
	515100 RETIREMENT PLANS EXPENSE	948.48-	2,845.44
	515200 FICA EXPENSE	963.59-	2,890.97
	Major Account 510000 Total	14,578.73-	43,736.39
	Fund 10000 Expenditures Total	14,578.73-	43,736.39
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.37-	64,778.29-
	Major Account 460000 Total	7,289.37-	64,778.29-
	Fund 41120 Revenue Total	7,289.37-	64,778.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,072.62	52,032.17
	512100 VACATION LEAVE EXPENSE	785.57	2,845.40
	512200 SICK LEAVE EXPENSE	557.20	2,177.56
	512300 HOLIDAY LEAVE EXPENSE	584.60	3,115.99
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	1,422.72	4,527.48
	515200 FICA EXPENSE	1,445.38	4,598.81
	Major Account 510000 Total	21,868.09	69,589.71
	Fund 41120 Expenditures Total	21,868.09	69,589.71
	Subprogram Revenues	7,289.37-	90,631.82-
	Subprogram Expenditures	7,289.36	113,326.10

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	146,157.24	1,759,821.45	
511800 COMPENSATORY TIME PAID	2,528.92	10,037.33	
512100 VACATION LEAVE EXPENSE	6,524.20	139,058.54	
512200 SICK LEAVE EXPENSE	6,285.28	93,125.61	
512300 HOLIDAY LEAVE EXPENSE	7,919.46	104,355.94	
512400 MILITARY LEAVE EXPENSE	2,173.08	8,182.64	
515100 RETIREMENT PLANS EXPENSE	12,848.53	158,339.91	
515200 FICA EXPENSE	12,555.17	154,647.21	
515500 HEALTH INSURANCE EXPENSE	14,666.62	201,118.35	
516500 WORKERS COMP PREMIUMS		24,885.00	
Major Account 510000 Total	211,658.50	2,653,571.98	
520000 Operating Expenses			
521400 CIO CHARGES	6,271.45	80,139.38	
521500 PUBLICATION & PRINT EXP	2,206.52	9,743.94	
521900 AWARDS EXPENSE	161.50	161.50	
522100 DUES & SUBSCRIPTION EXP	45.12	26,957.93	
522200 CONFERENCE REGISTRATION	300.00	10,649.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	183,943.08	
531100 OFFICE SUPPLIES EXPENSE		2,545.44	
532100 NON-CAPITALIZED EQUIP PU	928.79	6,679.64	
532270 WIRELESS PHONE EQUIP		200.12-	
533900 FOOD EXPENSE-INSTITUTIONS		453.75	
534600 ED & RECREATIONAL SUP EX	41.82	1,751.31	
534900 MISCELLANEOUS SUP EXP		20.20	
541100 ACCTG & AUDITING SERVICES		5,031.25	
541200 PURCHASING ASSESSMENT		682.15	
541700 LEGAL RELATED EXPENSE	24,702.42	33,213.40	
554900 OTHER CONTRACTUAL SERVICES	25.40	8,570.16	
555200 SOFTWARE - NEW PURCHASES		2,995.00	
Major Account 520000 Total	50,011.61	373,337.01	
570000 Travel Expenses			
571100 LODGING	9,907.95	24,838.26	
571600 MEALS - TAXABLE		88.20	
571800 MEALS - TRAVEL STATUS	427.38	7,591.25	
572100 COMMERCIAL TRANSPORTATIO		1,251.86	
573100 STATE-OWNED TRANSPORT		19,836.94	
574500 PERSONAL VEHICLE MILEAGE	188.37	6,536.95	
575100 MISC TRAVEL EXPENSE	24.50	42.50	

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,548.20	60,185.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,368.70	16,672.41
	Major Account 580000 Total	1,368.70	16,672.41
	Fund 10000 Expenditures Total	273,587.01	3,103,767.36
	Subprogram Expenditures	273,587.01	3,103,767.36

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,254.52
	512100 VACATION LEAVE EXPENSE		1,283.42
	512200 SICK LEAVE EXPENSE		373.15
	512300 HOLIDAY LEAVE EXPENSE		542.76
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE		733.83
	515200 FICA EXPENSE		681.43
	515500 HEALTH INSURANCE EXPENSE		2,232.06
	Major Account 510000 Total		14,553.47
	Fund 41130 Expenditures Total		14,553.47
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,254.77-	98,163.45-
	Major Account 460000 Total	8,254.77-	98,163.45-
	Fund 41160 Revenue Total	8,254.77-	98,163.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.52	63,136.35
	512100 VACATION LEAVE EXPENSE	300.74	10,093.47
	512200 SICK LEAVE EXPENSE		1,052.58
	512300 HOLIDAY LEAVE EXPENSE	300.74	3,909.60
	515100 RETIREMENT PLANS EXPENSE	487.92	5,855.04
	515200 FICA EXPENSE	485.11	5,832.21
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	8,012.99	96,166.77
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21.69
	Major Account 520000 Total		21.69
	570000 Travel Expenses		
	571100 LODGING		259.90
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS		261.99
	573100 STATE-OWNED TRANSPORT		633.61
	574500 PERSONAL VEHICLE MILEAGE	58.50	656.46
	Major Account 570000 Total	81.60	1,835.06
	Fund 41160 Expenditures Total	8,094.59	98,023.52
	Subprogram Revenues	8,254.77-	98,163.45-
	Subprogram Expenditures	8,094.59	112,576.99

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,201.36-	151,048.10-
	Major Account 470000 Total	6,201.36-	151,048.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.81-	18,327.29-
	Major Account 480000 Total	1,391.81-	18,327.29-
	Fund 21170 Revenue Total	7,593.17-	169,375.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,737.29
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	512100 VACATION LEAVE EXPENSE		18,605.17
	512200 SICK LEAVE EXPENSE		10,096.45
	512300 HOLIDAY LEAVE EXPENSE		19,654.42
	515100 RETIREMENT PLANS EXPENSE		15,943.66
	515200 FICA EXPENSE		15,283.66
	515500 HEALTH INSURANCE EXPENSE		37,197.24
	Major Account 510000 Total		288,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES		553.15
	522100 DUES & SUBSCRIPTION EXP		237.00
	524600 RENT EXPENSE-BUILDINGS		5,693.48
	534600 ED & RECREATIONAL SUP EX		654.00
	541700 LEGAL RELATED EXPENSE		29,161.56
	554900 OTHER CONTRACTUAL SERVICES		271.37
	Major Account 520000 Total		36,587.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		273.75
	574500 PERSONAL VEHICLE MILEAGE		1,221.36
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,673.27
	Fund 21170 Expenditures Total		326,278.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,940.48	549,566.37
	511200 TEMPORARY SALARIES-WAGE	228.00	5,208.00
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	2,078.42	49,647.69

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,806.87	27,464.10
	512300 HOLIDAY LEAVE EXPENSE	3,286.20	22,940.02
	512500 FUNERAL LEAVE EXPENSE		2,943.21
	512600 CIVIL LEAVE EXPENSE	89.29	97.51
	515100 RETIREMENT PLANS EXPENSE	5,331.57	47,781.89
	515200 FICA EXPENSE	5,078.65	45,389.39
	515500 HEALTH INSURANCE EXPENSE	10,783.59	104,799.51
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	92,623.07	865,124.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.93	427.38
	521400 CIO CHARGES	2,067.49	26,112.28
	521500 PUBLICATION & PRINT EXP	629.16	2,314.26
	522100 DUES & SUBSCRIPTION EXP		10,304.87
	522200 CONFERENCE REGISTRATION	19.50	8,865.70
	524600 RENT EXPENSE-BUILDINGS	5,693.48	62,628.28
	531100 OFFICE SUPPLIES EXPENSE		544.00
	532100 NON-CAPITALIZED EQUIP PU		599.90
	532270 WIRELESS PHONE EQUIP		746.26
	534600 ED & RECREATIONAL SUP EX	83.64	1,753.43
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	12,815.35	8,176.61
	554900 OTHER CONTRACTUAL SERVICES		6,116.21
	Major Account 520000 Total	21,355.55	130,711.30
	570000 Travel Expenses		
	571100 LODGING	203.60	8,920.45
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	229.79	2,850.73
	572100 COMMERCIAL TRANSPORTATIO		6,604.35
	573100 STATE-OWNED TRANSPORT		5,147.59
	574500 PERSONAL VEHICLE MILEAGE	296.02	5,875.63
	575100 MISC TRAVEL EXPENSE	3.50	372.15
	Major Account 570000 Total	732.91	29,803.46
	Fund 40000 Expenditures Total	114,711.53	1,025,639.58
	Subprogram Revenues	7,593.17-	169,375.39-
	Subprogram Expenditures	114,711.53	1,351,917.84

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,091.68	234,203.87	
511800 COMPENSATORY TIME PAID		356.46	
512100 VACATION LEAVE EXPENSE	997.92	21,734.20	
512200 SICK LEAVE EXPENSE	554.84	3,110.59	
512300 HOLIDAY LEAVE EXPENSE	998.91	13,674.53	
512500 FUNERAL LEAVE EXPENSE		316.85	
515100 RETIREMENT PLANS EXPENSE	1,620.65	20,471.90	
515200 FICA EXPENSE	1,600.74	20,278.12	
515500 HEALTH INSURANCE EXPENSE	1,789.68	19,872.17	
Major Account 510000 Total	26,654.42	334,018.69	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		895.00	
533900 FOOD EXPENSE-INSTITUTIONS		689.09	
541700 LEGAL RELATED EXPENSE		465.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total		5,339.09	
570000 Travel Expenses			
571100 LODGING		18,745.68	
571800 MEALS - TRAVEL STATUS		5,730.67	
572100 COMMERCIAL TRANSPORTATIO		337.20	
573100 STATE-OWNED TRANSPORT		13,964.16	
574500 PERSONAL VEHICLE MILEAGE		1,842.06	
Major Account 570000 Total		40,619.77	
Fund 10000 Expenditures Total	26,654.42	379,977.55	
Subprogram Expenditures	26,654.42	379,977.55	

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,492.75
	Major Account 520000 Total		1,492.75
	Fund 10000 Expenditures Total		1,492.75
	Subprogram Expenditures		1,492.75
	Program Revenues	23,137.31-	358,170.66-
	Program Expenditures	430,336.91	5,063,058.59

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104.03-
	Major Account 470000 Total		104.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenue Total		9,755.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,603.40	522,136.71
	512100 VACATION LEAVE EXPENSE	3,200.54	48,556.80
	512200 SICK LEAVE EXPENSE	3,466.49	29,036.24
	512300 HOLIDAY LEAVE EXPENSE	2,387.46	32,262.86
	512400 MILITARY LEAVE EXPENSE		1,076.93
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	3,873.15	47,549.05
	515200 FICA EXPENSE	3,702.45	45,887.08
	515500 HEALTH INSURANCE EXPENSE	7,993.48	90,266.76
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	68,226.97	827,775.99
	520000 Operating Expenses		
	521400 CIO CHARGES	2,329.39	29,766.11
	521500 PUBLICATION & PRINT EXP	78.00	217.57
	522100 DUES & SUBSCRIPTION EXP	45.14	10,684.08
	522200 CONFERENCE REGISTRATION	225.00	5,125.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	68,321.76
	531100 OFFICE SUPPLIES EXPENSE		221.73
	532100 NON-CAPITALIZED EQUIP PU		922.38
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	8,628.36	10,827.61
	554900 OTHER CONTRACTUAL SERVICES		4,266.96
	Major Account 520000 Total	16,999.37	132,475.32
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS		381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	573100 STATE-OWNED TRANSPORT		2.00
	574500 PERSONAL VEHICLE MILEAGE	273.78	681.05
	575100 MISC TRAVEL EXPENSE		59.00

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	273.78	2,910.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,300.43
	Major Account 580000 Total		5,300.43
	Fund 10000 Expenditures Total	85,500.12	968,461.83
	Subprogram Revenues		9,755.54
	Subprogram Expenditures	85,500.12	968,461.83

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,622.99-	661,146.01-
	Major Account 470000 Total	18,622.99-	661,146.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	18,622.99-	671,005.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,405.15	427,188.06
	512100 VACATION LEAVE EXPENSE	1,787.79	23,273.16
	512200 SICK LEAVE EXPENSE	2,168.43	24,395.99
	512300 HOLIDAY LEAVE EXPENSE	1,748.35	22,749.88
	515100 RETIREMENT PLANS EXPENSE	3,148.17	37,330.79
	515200 FICA EXPENSE	3,025.08	36,077.13
	515500 HEALTH INSURANCE EXPENSE	6,516.87	75,857.78
	Major Account 510000 Total	53,799.84	646,872.79
	Fund 51110 Expenditures Total	53,799.84	646,872.79
	Subprogram Revenues	18,622.99-	671,005.58-
	Subprogram Expenditures	53,799.84	646,872.79
	Program Revenues	18,622.99-	661,250.04-
	Program Expenditures	139,299.96	1,615,334.62

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,000.00-	625,057.86-
	Major Account 480000 Total	25,000.00-	625,057.86-
	Fund 61270 Revenue Total	25,000.00-	625,057.86-
	Subprogram Revenues	25,000.00-	625,057.86-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,750.26
	515100 RETIREMENT PLANS EXPENSE		131.05
	515200 FICA EXPENSE		105.16
	515500 HEALTH INSURANCE EXPENSE		586.03
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total		4,705.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,586.18	26,139.98
	522100 DUES & SUBSCRIPTION EXP	45.14	2,248.18
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	15,766.56
	532100 NON-CAPITALIZED EQUIP PU		395.59
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE	5,929.08	6,519.08
	554900 OTHER CONTRACTUAL SERVICES		772.38
	Major Account 520000 Total	8,874.28	53,931.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,906.32
	Major Account 580000 Total		2,906.32
	Fund 10000 Expenditures Total	8,874.28	61,543.31
	Subprogram Expenditures	8,874.28	61,543.31

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,070.46	81,030.64
	512100 VACATION LEAVE EXPENSE	674.62	8,578.18
	512200 SICK LEAVE EXPENSE	133.26	3,465.06
	512300 HOLIDAY LEAVE EXPENSE	630.77	7,703.65
	512500 FUNERAL LEAVE EXPENSE		48.08
	515100 RETIREMENT PLANS EXPENSE	712.05	7,549.85
	515200 FICA EXPENSE	675.77	7,193.25
	515500 HEALTH INSURANCE EXPENSE	1,762.83	18,947.96
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	12,659.76	138,782.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,075.10	13,738.20
	521500 PUBLICATION & PRINT EXP	377.69	1,907.81
	522100 DUES & SUBSCRIPTION EXP		5,990.54
	522200 CONFERENCE REGISTRATION		1,985.00
	524600 RENT EXPENSE-BUILDINGS	2,627.76	31,533.12
	541100 ACCTG & AUDITING SERVICES		862.50
	541200 PURCHASING ASSESSMENT		116.94
	541700 LEGAL RELATED EXPENSE	4,837.32	13,019.17
	554900 OTHER CONTRACTUAL SERVICES		1,162.73
	Major Account 520000 Total	8,917.87	70,316.01
	570000 Travel Expenses		
	571100 LODGING		828.95
	571800 MEALS - TRAVEL STATUS		565.99
	573100 STATE-OWNED TRANSPORT		429.00
	574500 PERSONAL VEHICLE MILEAGE		3,254.63
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		5,094.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 10000 Expenditures Total	21,577.63	215,134.28
	Subprogram Expenditures	21,577.63	215,134.28

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,124.20-	131,352.67-
	Major Account 470000 Total	11,124.20-	131,352.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.78-	1,224.62-
	Major Account 480000 Total	78.78-	1,224.62-
	Fund 21110 Revenue Total	11,202.98-	132,577.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.49	95,945.92
	511200 TEMPORARY SALARIES-WAGE	2,137.50	21,200.64
	512100 VACATION LEAVE EXPENSE	168.89	2,765.89
	512200 SICK LEAVE EXPENSE	73.89	1,728.26
	512300 HOLIDAY LEAVE EXPENSE	168.89	5,309.10
	515100 RETIREMENT PLANS EXPENSE	274.00	7,918.45
	515200 FICA EXPENSE	411.53	9,171.85
	515500 HEALTH INSURANCE EXPENSE	1,074.12	19,850.90
	Major Account 510000 Total	7,556.31	163,891.01
	Fund 21110 Expenditures Total	7,556.31	163,891.01
	Subprogram Revenues	11,202.98-	132,577.29-
	Subprogram Expenditures	7,556.31	163,891.01

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,720.00-
	Major Account 470000 Total		22,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		618,527.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,408.80	475,310.13
	512100 VACATION LEAVE EXPENSE	4,282.77	29,664.79
	512200 SICK LEAVE EXPENSE	2,148.68	19,423.90
	512300 HOLIDAY LEAVE EXPENSE	2,121.29	27,588.08
	512500 FUNERAL LEAVE EXPENSE		1,851.89
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,441.57	41,474.75
	515200 FICA EXPENSE	3,318.51	40,278.71
	515500 HEALTH INSURANCE EXPENSE	6,698.14	72,866.27
	Major Account 510000 Total	59,419.76	708,503.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541700 LEGAL RELATED EXPENSE	480.00	6,724.18
	Major Account 520000 Total	480.00	6,784.17
	Fund 22640 Expenditures Total	59,899.76	715,287.81
	Subprogram Revenues		618,527.00-
	Subprogram Expenditures	59,899.76	715,287.81

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,227.40-	86,002.48-
	Major Account 470000 Total	7,227.40-	86,002.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.01-	3,900.64-
	Major Account 480000 Total	344.01-	3,900.64-
	Fund 51110 Revenue Total	7,571.41-	89,903.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.10	74,930.92
	512100 VACATION LEAVE EXPENSE		3,157.70
	512300 HOLIDAY LEAVE EXPENSE	269.23	3,700.77
	515100 RETIREMENT PLANS EXPENSE	436.80	6,124.40
	515200 FICA EXPENSE	433.30	6,060.85
	515500 HEALTH INSURANCE EXPENSE	523.96	7,937.74
	Major Account 510000 Total	7,227.39	101,912.38
	Fund 51110 Expenditures Total	7,227.39	101,912.38
	Subprogram Revenues	7,571.41-	89,903.12-
	Subprogram Expenditures	7,227.39	101,912.38
	Program Revenues	43,774.39-	1,466,065.27-
	Program Expenditures	105,135.37	1,257,768.79

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,112.63-	956,052.05-
	Major Account 470000 Total	260,112.63-	956,052.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,225.44-	259,432.01-
	Major Account 480000 Total	21,225.44-	259,432.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	281,338.07-	769,527.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,607.58	811,441.55
	511200 TEMPORARY SALARIES-WAGE	19,618.75	136,870.00
	512100 VACATION LEAVE EXPENSE	3,093.62	48,859.31
	512200 SICK LEAVE EXPENSE	1,776.51	24,862.79
	512300 HOLIDAY LEAVE EXPENSE	3,854.27	46,554.49
	512500 FUNERAL LEAVE EXPENSE	177.17	1,864.48
	512600 CIVIL LEAVE EXPENSE		10.69
	515100 RETIREMENT PLANS EXPENSE	6,253.17	69,907.40
	515200 FICA EXPENSE	7,495.26	77,556.05
	515500 HEALTH INSURANCE EXPENSE	11,429.22	126,296.60
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	128,305.55	1,356,183.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.78	2,196.47
	521400 CIO CHARGES	2,801.79	33,865.92
	521500 PUBLICATION & PRINT EXP	529.48	3,022.78
	522100 DUES & SUBSCRIPTION EXP		11,381.35
	522200 CONFERENCE REGISTRATION	800.00	4,855.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	78,832.80
	531100 OFFICE SUPPLIES EXPENSE		20,121.78
	532100 NON-CAPITALIZED EQUIP PU		3,438.40
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	31,670.20	97,376.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	30.18	3,349.38

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	42,989.83	261,807.20
	570000 Travel Expenses		
	571100 LODGING	761.04	11,291.70
	571800 MEALS - TRAVEL STATUS	194.78	2,630.04
	572100 COMMERCIAL TRANSPORTATIO	796.85	3,615.77
	573100 STATE-OWNED TRANSPORT		3,809.98
	574500 PERSONAL VEHICLE MILEAGE	155.04	1,305.26
	575100 MISC TRAVEL EXPENSE	50.50	214.94
	Major Account 570000 Total	1,958.21	22,867.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,368.70	2,309.73
	Major Account 580000 Total	1,368.70	2,309.73
	Fund 21160 Expenditures Total	174,622.29	1,643,168.47
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.01-	2,019.40-
	Major Account 480000 Total	323.01-	2,019.40-
	Fund 61120 Revenue Total	323.01-	2,019.40-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	70.45-
	Major Account 480000 Total	5.89-	70.45-
	Fund 61180 Revenue Total	5.89-	70.45-
	Subprogram Revenues	281,666.97-	771,616.91-
	Subprogram Expenditures	174,622.29	1,643,168.47
	Program Revenues	281,666.97-	771,616.91-
	Program Expenditures	174,622.29	1,643,168.47

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	18,580.65	332,874.44
	Major Account 520000 Total	18,580.65	333,123.44
	570000 Travel Expenses		
	571100 LODGING		418.53
	571800 MEALS - TRAVEL STATUS		64.06
	572100 COMMERCIAL TRANSPORTATIO		415.40
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		925.99
	Fund 10000 Expenditures Total	18,580.65	334,049.43
	Subprogram Expenditures	18,580.65	334,049.43
	Program Expenditures	18,580.65	334,049.43
	Agency Revenues	422,532.65	4,141,124.82
	Agency Expenditures	1,078,749.67	12,460,587.71

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61220 Revenue Total	.02-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 61221 Revenue Total	.01-	.13-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,159,596.56	768,734,431.50
	Major Account 490000 Total	61,159,596.56	768,734,431.50
	Fund 61240 Revenue Total	61,159,596.56	768,734,431.50
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.65-	21,892.44-
	Major Account 480000 Total	2,233.65-	21,892.44-
	Fund 61250 Revenue Total	2,233.65-	21,892.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,874,099.97	11,553,838.16
	Major Account 590000 Total	2,874,099.97	11,553,838.16
	Fund 61250 Expenditures Total	2,874,099.97	11,553,838.16
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.26-	321.47-
	481200 GAIN OR LOSS-SALE OF INV	108.16	1,325.62-
	Major Account 480000 Total	80.90	1,647.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	123.50	559.20
	Major Account 490000 Total	123.50	559.20
	Fund 61260 Revenue Total	204.40	1,087.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.77	32.35
	Major Account 520000 Total	4.77	32.35
	Fund 61260 Expenditures Total	4.77	32.35
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,980.87-	201,187.08-

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,980.87-	201,187.08-
	Fund 61280 Revenue Total	12,980.87-	201,187.08-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,566.95	137,068.39
	Major Account 490000 Total	11,566.95	137,068.39
	Fund 61700 Revenue Total	11,566.95	137,068.39
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,987.39-	415,053.61-
	Major Account 480000 Total	36,987.39-	415,053.61-
	Fund 62220 Revenue Total	36,987.39-	415,053.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,250.94	65,155.94
	Major Account 520000 Total	2,250.94	65,155.94
	Fund 62220 Expenditures Total	2,250.94	65,155.94
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,543.29-	66,269.71-
	Major Account 480000 Total	5,543.29-	66,269.71-
	Fund 62460 Revenue Total	5,543.29-	66,269.71-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,505.77	6,818.48
	Major Account 490000 Total	1,505.77	6,818.48
	Fund 63280 Revenue Total	1,505.77	6,818.48
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	236,589.11	1,071,336.34
	Major Account 490000 Total	236,589.11	1,071,336.34
	Fund 63330 Revenue Total	236,589.11	1,071,336.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	3,063.55-	3,063.55-
	Major Account 480000 Total	3,063.55-	3,063.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,913,705.97	17,569,815.11
	Major Account 490000 Total	3,913,705.97	17,569,815.11

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	490000 Other Financing Sources		
	Fund 63340 Revenue Total	3,910,642.42	17,566,751.56
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,352.94	28,767.71
	Major Account 490000 Total	6,352.94	28,767.71
	Fund 63350 Revenue Total	6,352.94	28,767.71
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,802.05-	32,995.52-
	481200 GAIN OR LOSS-SALE OF INV	12,248.16	150,117.75-
	Major Account 480000 Total	9,446.11	183,113.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,984.05	63,323.43
	Major Account 490000 Total	13,984.05	63,323.43
	Fund 65130 Revenue Total	23,430.16	119,789.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	541.59	3,890.12
	Major Account 520000 Total	541.59	3,890.12
	Fund 65130 Expenditures Total	541.59	3,890.12
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,041.80-	98,550.58-
	481200 GAIN OR LOSS-SALE OF INV	39,514.08	466,176.02-
	Major Account 480000 Total	30,472.28	564,726.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		987,049.00
	Major Account 490000 Total		12,951.00-
	Fund 66920 Revenue Total	30,472.28	577,677.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,627.67	12,026.35
	Major Account 520000 Total	1,627.67	12,026.35
	Fund 66920 Expenditures Total	1,627.67	12,026.35
	Subprogram Revenues	65,322,615.36	786,142,215.44
	Subprogram Expenditures	2,878,524.94	11,634,942.92
	Program Revenues	65,322,615.36	786,142,215.44
	Program Expenditures	2,878,524.94	11,634,942.92

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	29,996.52
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,451.52
	515100 RETIREMENT PLANS EXPENSE	196.22	2,354.72
	515200 FICA EXPENSE	183.26	2,213.20
	515500 HEALTH INSURANCE EXPENSE	688.16	8,257.95
	Major Account 510000 Total	3,688.31	44,273.91
	Fund 10000 Expenditures Total	3,688.31	44,273.91
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	17,028.48
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.82
	515100 RETIREMENT PLANS EXPENSE	111.40	1,336.80
	515200 FICA EXPENSE	104.04	1,256.39
	515500 HEALTH INSURANCE EXPENSE	390.66	4,687.91
	Major Account 510000 Total	2,093.80	25,133.40
	Fund 21180 Expenditures Total	2,093.80	25,133.40
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,025.99
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.82
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.64
	515200 FICA EXPENSE	104.02	1,256.17
	515500 HEALTH INSURANCE EXPENSE	390.61	4,687.31
	Major Account 510000 Total	2,093.50	25,129.93
	Fund 21200 Expenditures Total	2,093.50	25,129.93
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,025.99
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.82
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.64
	515200 FICA EXPENSE	104.02	1,256.17
	515500 HEALTH INSURANCE EXPENSE	390.61	4,687.31
	Major Account 510000 Total	2,093.50	25,129.93
	Fund 21245 Expenditures Total	2,093.50	25,129.93
	Subprogram Expenditures	9,969.11	119,667.17
	Program Expenditures	9,969.11	119,667.17

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	356.70	136.95-
	Major Account 480000 Total	356.70	136.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.73
	Major Account 490000 Total		92.73
	Fund 10000 Revenue Total	356.70	44.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,414.40	349,370.87
	511300 OVERTIME PAYMENTS	24.93	358.77
	511700 EMPLOYEE BONUSES		102.86
	511800 COMPENSATORY TIME PAID	786.63	3,559.58
	512100 VACATION LEAVE EXPENSE	2,304.58	34,889.47
	512200 SICK LEAVE EXPENSE	1,549.87	21,150.13
	512300 HOLIDAY LEAVE EXPENSE	1,645.59	19,801.98
	512500 FUNERAL LEAVE EXPENSE		288.44
	515100 RETIREMENT PLANS EXPENSE	2,675.22	32,191.90
	515200 FICA EXPENSE	2,506.31	30,247.70
	515500 HEALTH INSURANCE EXPENSE	7,106.52	90,994.69
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,014.05	587,514.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.92	17,846.48
	521200 COM EXPENSE - VOICE/DATA	355.20	14,093.64
	521300 FREIGHT EXPENSE	253.31	4,572.10
	521400 CIO CHARGES	2,708.24	22,894.65
	521500 PUBLICATION & PRINT EXP	426.88	3,673.42
	522100 DUES & SUBSCRIPTION EXP	97.15	10,656.95
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	7,428.14	95,748.84
	522900 EMPLOYEE PARKING EXP		1,917.60
	524600 RENT EXPENSE-BUILDINGS	2,699.90	33,834.82
	524900 RENT EXP-DEPR SURCHARGE	192.84	561.67
	527100 REP & MAINT-OFFICE EQUIP		9,042.70
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT		2,818.38
	531100 OFFICE SUPPLIES EXPENSE	36.84	3,319.62
	531200 IT SUPPLIES	17.96	1,066.46

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	116.00-	866.08
	532200 PERSONAL COMPUTING EQUIPMENT		3,484.61
	541100 ACCTG & AUDITING SERVICES		11,010.24
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		3,190.63
	541500 LEGAL SERVICES EXPENSE		9,031.43
	543100 IT CONSULTING-APPLICATIONS	1,825.00	8,006.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES	3.57	405.88
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES	10.85	2,351.39
	555100 DATA PROC SOFTW LIC FEE		3,205.42
	555310 COTS LICENSE FEES		720.43
	555410 CUSTOMIZED LICENSE FEES		16,197.60
	555420 CUSTOMIZED DEVELOPMENT		66,676.00
	555440 CUSTOMIZED MAINTENANCE		2,240.00
	555510 SAAS SUBSCRIPTION FEES	705.04	9,718.44
	556100 INSURANCE EXPENSE		73.66
	559100 OTHER OPERATING EXP	30,016.20	30,256.24
	Major Account 520000 Total	48,232.04	395,598.13
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	37.56	282.46
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	37.56	1,344.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		72,679.20
	Major Account 580000 Total		72,679.20
	Fund 10000 Expenditures Total	96,283.65	1,057,135.64
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	1,770.63-
	Major Account 480000 Total	525.00-	1,770.63-
	Fund 21289 Revenue Total	525.00-	1,770.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,123.42	523,588.41

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	37.39	538.12
	511700 EMPLOYEE BONUSES		154.31
	511800 COMPENSATORY TIME PAID	1,180.16	5,338.40
	512100 VACATION LEAVE EXPENSE	3,456.68	52,333.48
	512200 SICK LEAVE EXPENSE	2,323.56	31,728.46
	512300 HOLIDAY LEAVE EXPENSE	2,468.18	29,703.61
	512500 FUNERAL LEAVE EXPENSE		432.48
	515100 RETIREMENT PLANS EXPENSE	4,012.77	48,160.67
	515200 FICA EXPENSE	3,759.49	45,198.45
	515500 HEALTH INSURANCE EXPENSE	10,660.26	136,085.14
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,021.91	880,098.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,356.38	18,845.22
	521200 COM EXPENSE - VOICE/DATA	532.80	21,140.47
	521300 FREIGHT EXPENSE	379.97	6,858.17
	521400 CIO CHARGES	4,062.36	34,341.77
	521500 PUBLICATION & PRINT EXP	354.80	5,510.14
	522100 DUES & SUBSCRIPTION EXP	145.73	15,985.31
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	11,142.23	143,623.26
	522900 EMPLOYEE PARKING EXP		3,233.40
	524600 RENT EXPENSE-BUILDINGS	4,405.28	50,752.18
	527100 REP & MAINT-OFFICE EQUIP		13,564.06
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT		4,227.54
	531100 OFFICE SUPPLIES EXPENSE	55.25	4,979.37
	531200 IT SUPPLIES	26.93	1,599.63
	532100 NON-CAPITALIZED EQUIP PU	173.99-	1,299.12
	532200 PERSONAL COMPUTING EQUIPMENT		5,226.76
	541100 ACCTG & AUDITING SERVICES		16,515.34
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		4,785.92
	541500 LEGAL SERVICES EXPENSE		13,547.20
	543100 IT CONSULTING-APPLICATIONS	2,737.50	12,010.02
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES	5.35	608.81

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		5,832.00
	554900 OTHER CONTRACTUAL SERVICES	16.27	3,527.09
	555100 DATA PROC SOFTW LIC FEE		4,808.15
	555310 COTS LICENSE FEES		1,080.66
	555410 CUSTOMIZED LICENSE FEES		24,296.40
	555420 CUSTOMIZED DEVELOPMENT		100,014.00
	555440 CUSTOMIZED MAINTENANCE		3,360.00
	555510 SAAS SUBSCRIPTION FEES	1,057.55	14,577.58
	556100 INSURANCE EXPENSE		110.49
	559100 OTHER OPERATING EXP	24.30	384.36
	Major Account 520000 Total	27,128.71	539,986.53
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	56.35	423.68
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	56.35	2,016.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		109,018.80
	Fund 40000 Total		109,018.80
	Fund 40000 Expenditures Total	99,206.97	1,422,100.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	46.53-	66.32-
	Major Account 800000 Total	46.53-	66.32-
	Fund 40000 Expenditures Total	46.53-	66.32-
	Subprogram Revenues	168.30-	1,814.85-
	Subprogram Expenditures	195,490.62	2,588,255.38
	Program Revenues	168.30-	1,814.85-
	Program Expenditures	195,490.62	2,588,255.38

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,165.09-	17,551.50-
	Major Account 480000 Total	8,165.09-	17,551.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,236,578.13-
	493200 OPERATING TRANSFERS OUT	5,484,645.11	5,484,645.11
	Major Account 490000 Total	5,484,645.11	6,751,933.02-
	Fund 21290 Revenue Total	5,476,480.02	6,769,484.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,770,000.00
	Major Account 590000 Total		6,770,000.00
	Fund 21290 Expenditures Total		6,770,000.00
	Subprogram Revenues	5,476,480.02	6,769,484.52-
	Subprogram Expenditures		6,770,000.00
	Program Revenues	5,476,480.02	6,769,484.52-
	Program Expenditures		6,770,000.00

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00
	Program Expenditures		2,000,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		368,588.00-
	Major Account 470000 Total		368,588.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.55-	342.39-
	Major Account 480000 Total	77.55-	342.39-
	Fund 21180 Revenue Total	77.55-	368,930.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,878.67	80,250.01
	511700 EMPLOYEE BONUSES		10.95
	511800 COMPENSATORY TIME PAID	62.45	1,604.84
	512100 VACATION LEAVE EXPENSE	317.85	7,053.66
	512200 SICK LEAVE EXPENSE	251.67	2,742.81
	512300 HOLIDAY LEAVE EXPENSE	363.23	4,857.22
	512500 FUNERAL LEAVE EXPENSE		271.58
	515100 RETIREMENT PLANS EXPENSE	589.59	7,246.90
	515200 FICA EXPENSE	538.90	6,974.58
	515500 HEALTH INSURANCE EXPENSE	2,434.29	16,989.83
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,436.65	128,732.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.20	341.20
	521200 COM EXPENSE - VOICE/DATA		175.73
	521400 CIO CHARGES	267.62	3,363.61
	521500 PUBLICATION & PRINT EXP		3,740.49
	521600 Outreach expenses	750.00	7,340.52
	522100 DUES & SUBSCRIPTION EXP	1,035.48	4,153.61
	522200 CONFERENCE REGISTRATION		1,180.36
	523100 UTILITIES EXPENSE	51.69	206.74
	524600 RENT EXPENSE-BUILDINGS	661.64	11,625.66
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE		59.64
	531200 IT SUPPLIES	3.31	488.86
	532100 NON-CAPITALIZED EQUIP PU	289.99	329.35
	532200 PERSONAL COMPUTING EQUIPMENT		277.75
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	539500 PURCHASING CARD SUSPENSE		99.90-

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,000.00	5,830.94
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		530.57
	541500 LEGAL SERVICES EXPENSE	700.00	52,594.95
	543100 IT CONSULTING-APPLICATIONS	337.25	1,327.22
	543500 MGT CONSULTANT SERVICES		1,322.00
	547100 EDUCATIONAL SERVICES	.66	50.84
	555100 DATA PROC SOFTW LIC FEE		222.56
	555310 COTS LICENSE FEES		451.73
	555510 SAAS SUBSCRIPTION FEES	130.29	1,456.17
	556100 INSURANCE EXPENSE		11.79
	559100 OTHER OPERATING EXP	12.43	458.27
	Major Account 520000 Total	8,581.56	97,625.26
	570000 Travel Expenses		
	571100 LODGING	196.41	730.05
	571800 MEALS - PER DIEM	12.90	30.48
	572100 COMMERCIAL TRANSPORTATIO	261.05	1,145.18
	574500 PERSONAL VEHICLE MILEAGE	17.58	1,558.30
	575100 MISC TRAVEL EXPENSE	26.15	87.10
	Major Account 570000 Total	514.09	3,551.11
	Fund 21180 Expenditures Total	20,532.30	229,908.68
	Subprogram Revenues	77.55-	368,930.39-
	Subprogram Expenditures	20,532.30	229,908.68
	Program Revenues	77.55-	368,930.39-
	Program Expenditures	20,532.30	229,908.68

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	948.04-	121,853.19-
	Major Account 450000 Total	948.04-	121,853.19-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	149,386.50-	1,843,452.53-
	473300 VEHICLE TITLE FEES	134,037.00-	1,556,175.69-
	473900 OTHER VEHICLE FEES	23.64-	1,924.02-
	Major Account 470000 Total	283,447.14-	3,401,552.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,089,239.68-	49,915,377.62-
	484500 REIMB NON-GOVT SOURCES		118,531.26-
	486500 MISCELLANEOUS ADJUSTMENT	254,878.21-	6,176,854.99
	Major Account 480000 Total	5,344,117.89-	43,857,053.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,568,340.18-	47,021,212.48-
	493200 OPERATING TRANSFERS OUT	64,300,000.00	490,869,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	42,731,659.82	979,107,657.10
	Fund 10000 Revenue Total	5,628,513.07-	47,380,459.32-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,756.93	78,798.53
	Major Account 800000 Total	3,756.93	78,798.53
	Fund 10000 Expenditures Total	3,756.93	78,798.53
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	585,259,366.00-
	493200 OPERATING TRANSFERS OUT	70,000,000.00	124,700,000.00
	Major Account 490000 Total	20,000,000.00	460,559,366.00-
	Fund 11000 Revenue Total	20,000,000.00	460,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		812,634.00-
	Major Account 470000 Total		812,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.46-	8,733.29-
	484500 REIMB NON-GOVT SOURCES	77.54-	342.37-
	Major Account 480000 Total	974.00-	9,075.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	431.48-	1,935.68-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	431.48-	1,935.68-
	Fund 21180 Revenue Total	1,405.48-	823,645.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,057.07	387,085.39
	511700 EMPLOYEE BONUSES		96.16
	511800 COMPENSATORY TIME PAID	252.29	3,291.62
	512100 VACATION LEAVE EXPENSE	3,736.28	40,338.16
	512200 SICK LEAVE EXPENSE	2,122.61	29,328.13
	512300 HOLIDAY LEAVE EXPENSE	1,847.11	22,306.79
	512500 FUNERAL LEAVE EXPENSE		1,931.91
	515100 RETIREMENT PLANS EXPENSE	2,996.34	36,263.10
	515200 FICA EXPENSE	2,802.51	34,062.24
	515500 HEALTH INSURANCE EXPENSE	7,028.70	84,787.15
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	52,842.91	644,529.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.73	349.55
	521200 COM EXPENSE - VOICE/DATA		93.03
	521300 FREIGHT EXPENSE	847.54	5,085.24
	521400 CIO CHARGES	1,393.30	15,150.61
	521500 PUBLICATION & PRINT EXP		3,171.80
	522100 DUES & SUBSCRIPTION EXP	2,241.24	6,951.66
	522200 CONFERENCE REGISTRATION		1,945.59
	523100 UTILITIES EXPENSE	51.68	206.75
	524600 RENT EXPENSE-BUILDINGS	661.65	7,463.55
	524900 RENT EXP-DEPR SURCHARGE	144.63-	16.85
	527100 REP & MAINT-OFFICE EQUIP		115.13
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT		1,965.01
	531100 OFFICE SUPPLIES EXPENSE		1,509.60
	531200 IT SUPPLIES	21.03	967.29
	532100 NON-CAPITALIZED EQUIP PU		271.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,845.03
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES		12,353.57
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		3,579.87

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,848.70
	543100 IT CONSULTING-APPLICATIONS	2,138.68	8,972.17
	547100 EDUCATIONAL SERVICES	4.18	477.10
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		256.72
	555100 DATA PROC SOFTW LIC FEE		1,689.40
	555310 COTS LICENSE FEES		1,630.49
	555420 CUSTOMIZED DEVELOPMENT	65.00	3,925.00
	555510 SAAS SUBSCRIPTION FEES	826.19	7,953.21
	556100 INSURANCE EXPENSE		81.43
	559100 OTHER OPERATING EXP	62.96	1,176.71
	Major Account 520000 Total	8,510.55	100,188.72
	570000 Travel Expenses		
	571100 LODGING	982.05	1,854.57
	571800 MEALS - PER DIEM	49.32	107.77
	572100 COMMERCIAL TRANSPORTATIO	261.05	1,447.48
	574500 PERSONAL VEHICLE MILEAGE	119.02	510.38
	575100 MISC TRAVEL EXPENSE	73.39	154.40
	Major Account 570000 Total	1,484.83	4,074.60
	Fund 21180 Expenditures Total	62,838.29	748,792.35
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	1,986.02-
	Major Account 480000 Total	2.41-	1,986.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	2.41-	4,001,986.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 21215 Expenditures Total		4,000,000.00
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		156,300.00-
	472200 REPROD & PUBLICATIONS		374.50-
	Major Account 470000 Total		156,674.50-
	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	522.22-
	Major Account 480000 Total	42.36-	522.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		156,373.61
	Major Account 490000 Total		156,373.61
	Fund 21270 Revenue Total	42.36-	823.11-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.01-
	Major Account 480000 Total	.08-	1.01-
	Fund 27200 Revenue Total	.08-	1.01-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	26,027,508.44-	298,145,569.40-
	Major Account 450000 Total	26,027,508.44-	298,145,569.40-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,483,844.82-	61,257,882.74-
	Major Account 470000 Total	4,483,844.82-	61,257,882.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,351.36-
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,390,648.64
	Fund 61240 Revenue Total	30,511,353.26-	358,012,803.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.85-	11,786.84-
	Major Account 480000 Total	830.85-	11,786.84-
	Fund 61270 Revenue Total	830.85-	11,786.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,758,653.57
	Major Account 590000 Total		1,758,653.57
	Fund 61270 Expenditures Total		1,758,653.57
	Subprogram Revenues	26,589,512.31	108,316,785.96
	Subprogram Expenditures	62,838.29	6,507,445.92

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	196,368.60-	2,310,807.47-
	Major Account 470000 Total	196,368.60-	2,310,807.47-
	Fund 61240 Revenue Total	196,368.60-	2,310,807.47-
	Subprogram Revenues	196,368.60-	2,310,807.47-
	Program Revenues	26,393,143.71	106,005,978.49
	Program Expenditures	62,838.29	6,507,445.92

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.35-	21,657.15-
	484500 REIMB NON-GOVT SOURCES	77.54-	342.38-
	Major Account 480000 Total	1,813.89-	21,999.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,813.89-	802,303.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,417.53	80,503.22
	511700 EMPLOYEE BONUSES		512.91
	511800 COMPENSATORY TIME PAID	47.99	495.46
	512100 VACATION LEAVE EXPENSE	947.58	13,158.96
	512200 SICK LEAVE EXPENSE	218.12	2,629.02
	512300 HOLIDAY LEAVE EXPENSE	417.58	4,646.39
	512500 FUNERAL LEAVE EXPENSE		442.55
	515100 RETIREMENT PLANS EXPENSE	677.54	7,628.66
	515200 FICA EXPENSE	675.65	7,653.69
	515500 HEALTH INSURANCE EXPENSE	549.09	5,971.38
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	10,951.08	124,565.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.28	1,633.32
	521200 COM EXPENSE - VOICE/DATA		93.03
	521400 CIO CHARGES	429.01	4,573.01
	521500 PUBLICATION & PRINT EXP		2,126.15
	521600 Outreach expenses		20,922.55
	522100 DUES & SUBSCRIPTION EXP	1,035.56	11,741.04
	522200 CONFERENCE REGISTRATION		1,860.77
	523100 UTILITIES EXPENSE	51.69	206.76
	524600 RENT EXPENSE-BUILDINGS	661.65	7,391.21
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE		68.79
	531200 IT SUPPLIES	3.59	377.25
	532100 NON-CAPITALIZED EQUIP PU		49.80
	532200 PERSONAL COMPUTING EQUIPMENT		313.93
	533900 FOOD EXPENSE-INSTITUTIONS		6.23

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,223.57
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT		644.37
	541500 LEGAL SERVICES EXPENSE	3,580.00	91,835.54
	543100 IT CONSULTING-APPLICATIONS	364.67	1,617.48
	547100 EDUCATIONAL SERVICES	150,000.71	164,063.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555100 DATA PROC SOFTW LIC FEE		293.37
	555310 COTS LICENSE FEES		249.58
	555510 SAAS SUBSCRIPTION FEES	140.88	1,430.40
	556100 INSURANCE EXPENSE		14.93
	559100 OTHER OPERATING EXP	12.43	479.82
	Major Account 520000 Total	156,627.47	325,585.89
	570000 Travel Expenses		
	571100 LODGING	1,243.93	2,930.07
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - PER DIEM	89.04	295.27
	572100 COMMERCIAL TRANSPORTATIO	261.05	1,509.32
	574500 PERSONAL VEHICLE MILEAGE	187.35	1,261.29
	575100 MISC TRAVEL EXPENSE	100.32	302.18
	Major Account 570000 Total	1,892.72	6,309.16
	Fund 21240 Expenditures Total	169,471.27	456,460.99
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,476.34-	1,368,573.84-
	Major Account 470000 Total	106,476.34-	1,368,573.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,063.42-	56,009.52-
	Major Account 480000 Total	5,063.42-	56,009.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,181,229.00
	Major Account 490000 Total		1,181,229.00
	Fund 21245 Revenue Total	111,539.76-	243,354.36-
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,240.00-
	Major Account 490000 Total		3,240.00-

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	490000 Other Financing Sources		
	Fund 21246 Revenue Total		3,240.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,240.00
	Major Account 590000 Total		3,240.00
	Fund 21246 Expenditures Total		3,240.00
	Subprogram Revenues	113,353.65-	1,048,897.89-
	Subprogram Expenditures	169,471.27	459,700.99
	Program Revenues	113,353.65-	1,048,897.89-
	Program Expenditures	169,471.27	459,700.99

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195.00-	455.00-
	Major Account 470000 Total	195.00-	455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.31-	24,588.31-
	484500 REIMB NON-GOVT SOURCES	77.54-	342.37-
	Major Account 480000 Total	1,576.85-	24,930.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.84
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,407.16-
	Fund 21200 Revenue Total	1,771.85-	1,419,792.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,857.65	388,658.90
	511700 EMPLOYEE BONUSES		122.81
	511800 COMPENSATORY TIME PAID	1,096.58	5,308.84
	512100 VACATION LEAVE EXPENSE	3,334.91	40,337.44
	512200 SICK LEAVE EXPENSE	2,108.96	38,103.31
	512300 HOLIDAY LEAVE EXPENSE	1,808.81	25,076.31
	512500 FUNERAL LEAVE EXPENSE		2,277.76
	512600 CIVIL LEAVE EXPENSE		1,110.81
	515100 RETIREMENT PLANS EXPENSE	2,935.84	37,505.51
	515200 FICA EXPENSE	2,621.12	33,878.80
	515500 HEALTH INSURANCE EXPENSE	11,654.36	145,705.89
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	56,418.23	724,190.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.73	9,370.16
	521200 COM EXPENSE - VOICE/DATA		465.19
	521400 CIO CHARGES	2,824.51	26,065.20
	521500 PUBLICATION & PRINT EXP	19,514.29	23,550.06
	521600 Outreach expenses		70,529.90
	522100 DUES & SUBSCRIPTION EXP	1,242.75	6,714.97
	522200 CONFERENCE REGISTRATION		1,330.33
	522900 EMPLOYEE PARKING EXP	660.00	3,714.00
	523100 UTILITIES EXPENSE	258.43	1,033.71
	524600 RENT EXPENSE-BUILDINGS	5,637.67	64,909.08
	527900 PERSONAL COMPUT EQUIP R & M		6.56

Secure Version - Prior Month

As of June 30, 2022

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,065.10
	531100 OFFICE SUPPLIES EXPENSE	49.99	903.90
	531200 IT SUPPLIES	22.79	569.42
	532100 NON-CAPITALIZED EQUIP PU		558.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,869.09
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		14,554.34
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		4,217.64
	541500 LEGAL SERVICES EXPENSE	.20-	11,888.02
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS	2,316.90	10,595.93
	547100 EDUCATIONAL SERVICES	4.53	415.17
	549200 JANITORIAL/SECURITY SRVS	169.83	1,639.91
	554900 OTHER CONTRACTUAL SERVICES		196.16
	555100 DATA PROC SOFTW LIC FEE		1,884.35
	555200 SOFTWARE - NEW PURCHASES		79.00
	555310 COTS LICENSE FEES		1,020.87
	555410 CUSTOMIZED LICENSE FEES	22,812.52	294,312.53
	555510 SAAS SUBSCRIPTION FEES	895.05	8,949.42
	556100 INSURANCE EXPENSE		98.65
	559100 OTHER OPERATING EXP	71.43	2,453.55
	Major Account 520000 Total	57,407.22	566,500.95
	570000 Travel Expenses		
	571100 LODGING	982.05	1,938.42
	571800 MEALS - PER DIEM	68.04	106.06
	572100 COMMERCIAL TRANSPORTATIO	261.05	1,487.94
	574500 PERSONAL VEHICLE MILEAGE	77.37	517.61
	575100 MISC TRAVEL EXPENSE	174.76	260.73
	Major Account 570000 Total	1,563.27	4,310.76
	Fund 21200 Expenditures Total	115,388.72	1,295,002.28
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	331,854.35-	27,046,528.21-
	Major Account 480000 Total	331,854.35-	27,046,528.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,480,353.46
	Major Account 490000 Total		16,480,353.46

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Fund 61280 Revenue Total	331,854.35-	10,566,174.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,456.88
	521500 PUBLICATION & PRINT EXP		5,758.48
	541100 ACCTG & AUDITING SERVICES	150,919.01	545,214.07
	554900 OTHER CONTRACTUAL SERVICES	2,590.59	29,877.87
	559100 OTHER OPERATING EXP	705,631.94	17,052,616.88
	Major Account 520000 Total	859,141.54	17,640,924.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		586,206.61
	Major Account 590000 Total		586,206.61
	Fund 61280 Expenditures Total	859,141.54	18,227,130.79
	Subprogram Revenues	333,626.20-	11,985,967.59-
	Subprogram Expenditures	974,530.26	19,522,133.07
	Program Revenues	333,626.20-	11,985,967.59-
	Program Expenditures	974,530.26	19,522,133.07

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.33-	1,588.86-
	Major Account 480000 Total	287.33-	1,588.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,716,672.65-
	493200 OPERATING TRANSFERS OUT		1,694,505.87
	Major Account 490000 Total		4,022,166.78-
	Fund 21195 Revenue Total	287.33-	4,023,755.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	875,201.36	4,001,671.36
	Major Account 590000 Total	875,201.36	4,001,671.36
	Fund 21195 Expenditures Total	875,201.36	4,001,671.36
	Subprogram Revenues	287.33-	4,023,755.64-
	Subprogram Expenditures	875,201.36	4,001,671.36
	Program Revenues	287.33-	4,023,755.64-
	Program Expenditures	875,201.36	4,001,671.36

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.32-	1,783.49-
	Major Account 480000 Total	77.32-	1,783.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,185,629.27-
	493200 OPERATING TRANSFERS OUT		955,688.78
	Major Account 490000 Total		2,229,940.49-
	Fund 21190 Revenue Total	77.32-	2,231,723.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,229,940.49
	Major Account 590000 Total		2,229,940.49
	Fund 21190 Expenditures Total		2,229,940.49
	Subprogram Revenues	77.32-	2,231,723.98-
	Subprogram Expenditures		2,229,940.49
	Program Revenues	77.32-	2,231,723.98-
	Program Expenditures		2,229,940.49

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,824.91-	2,009,136.27-
	Major Account 480000 Total	177,824.91-	2,009,136.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	177,824.91-	156,709,136.27-
	Subprogram Revenues	177,824.91-	156,709,136.27-
	Program Revenues	177,824.91-	156,709,136.27-
	Agency Revenues	96,566,823.83	709,008,482.80
	Agency Expenditures	5,186,558.15	56,063,665.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,603.82-	310,391.68-
	Major Account 480000 Total	25,603.82-	310,391.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,913,705.97-	17,793,114.51-
	493200 OPERATING TRANSFERS OUT		21,221,931.40
	Major Account 490000 Total	3,913,705.97-	3,428,816.89
	Fund 61360 Revenue Total	3,939,309.79-	3,118,425.21
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,376,812.29
	Major Account 590000 Total		42,376,812.29
	Fund 61360 Expenditures Total		42,376,812.29
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,676.30-	620,284.44-
	481200 GAIN OR LOSS-SALE OF INV	230,253.41	2,822,060.21-
	Major Account 480000 Total	177,577.11	3,442,344.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	262,886.81	1,190,419.14
	Major Account 490000 Total	262,886.81	1,190,419.14
	Fund 61365 Revenue Total	440,463.92	2,251,925.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,181.20	72,982.44
	Major Account 520000 Total	10,181.20	72,982.44
	Fund 61365 Expenditures Total	10,181.20	72,982.44
	Subprogram Revenues	3,498,845.87-	866,499.70
	Subprogram Expenditures	10,181.20	42,449,794.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.30-	3,397.47-
	484100 OPERATING DONATIONS & CO		505,633.22-
	Major Account 480000 Total	651.30-	509,030.69-
	Fund 61311 Revenue Total	651.30-	509,030.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,666.99
	Major Account 520000 Total		9,666.99
	Fund 61311 Expenditures Total		9,666.99
	Subprogram Revenues	651.30-	509,030.69-
	Subprogram Expenditures		9,666.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.69-	16,296.90-
	Major Account 480000 Total	1,344.69-	16,296.90-
	Fund 61312 Revenue Total	1,344.69-	16,296.90-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,042.00
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	531200 IT SUPPLIES		69.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,675.00
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX		8,594.79
	534900 MISCELLANEOUS SUP EXP		142.74
	535100 MEDICAL SUPPLIES	79.58	738.77
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		4,717.91
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	79.58	41,012.24
	Fund 61312 Expenditures Total	79.58	41,012.24
	Subprogram Revenues	1,344.69-	16,296.90-
	Subprogram Expenditures	79.58	41,012.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.82-	134.99-
	Major Account 480000 Total	10.82-	134.99-
	Fund 61314 Revenue Total	10.82-	134.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	10.82-	134.99-
	Subprogram Expenditures		500.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.11-	746.18-
	Major Account 480000 Total	57.11-	746.18-
	Fund 61315 Revenue Total	57.11-	746.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU	1,484.00	6,737.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		52.99
	533100 HOUSEHOLD & INSTIT EXP		736.00
	534600 ED & RECREATIONAL SUP EX		201.91
	534800 CONST & MAINT SUP EXP		149.07
	534900 MISCELLANEOUS SUP EXP	1,480.00	3,427.98
	Major Account 520000 Total	2,964.00	16,247.33
	Fund 61315 Expenditures Total	2,964.00	16,247.33
	Subprogram Revenues	57.11-	746.18-
	Subprogram Expenditures	2,964.00	16,247.33
	Program Revenues	3,500,909.79-	340,290.94
	Program Expenditures	13,224.78	42,517,221.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.88-
	Major Account 480000 Total		92.88-
	Fund 10000 Revenue Total		92.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	312.12
	521500 PUBLICATION & PRINT EXP	216.12	1,409.15
	521900 AWARDS EXPENSE		98.45
	522200 CONFERENCE REGISTRATION		2,220.00
	524700 RENT EXP-OTHER REAL PROP	2,656.25	26,274.25
	525500 RENT EXP-OTHER PERS PROP	1,000.00	7,763.20
	531100 OFFICE SUPPLIES EXPENSE		281.40
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	532280 VIDEO EQUIP		1,215.50
	534600 ED & RECREATIONAL SUP EX		512.00
	547100 EDUCATIONAL SERVICES	180.38	398.79
	554900 OTHER CONTRACTUAL SERVICES		53,231.71
	559100 OTHER OPERATING EXP	4,231.91	5,330.04
	Major Account 520000 Total	8,287.84	108,785.37
	570000 Travel Expenses		
	571100 LODGING	774.00	11,103.48
	571600 MEALS - TAXABLE	127.69	1,932.09
	571800 MEALS - TRAVEL STATUS	893.83	3,578.72
	573100 STATE-OWNED TRANSPORT	133.32	270.15
	574500 PERSONAL VEHICLE MILEAGE		1,704.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.42	147.90
	575100 MISC TRAVEL EXPENSE	71.59	1,017.75
	Major Account 570000 Total	2,058.85	19,754.41
	Fund 10000 Expenditures Total	10,346.69	128,539.78
	Subprogram Revenues		92.88-
	Subprogram Expenditures	10,346.69	128,539.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	522200 CONFERENCE REGISTRATION		13.25
	Major Account 520000 Total		1,398.39
	570000 Travel Expenses		
	571100 LODGING		1,100.07
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	375.76	2,801.49
	572100 COMMERCIAL TRANSPORTATIO	481.99	869.19
	574500 PERSONAL VEHICLE MILEAGE	825.10	8,852.60
	575100 MISC TRAVEL EXPENSE	71.50	260.25
	Major Account 570000 Total	1,754.35	13,898.30
	Fund 10000 Expenditures Total	1,754.35	15,296.69
	Subprogram Expenditures	1,754.35	15,296.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.50-	2,733.37-
	Major Account 480000 Total	43.50-	2,733.37-
	Fund 10000 Revenue Total	43.50-	2,733.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.29
	521200 COM EXPENSE - VOICE/DATA	85.00	595.00
	521400 CIO CHARGES	25.01	8,177.08
	521500 PUBLICATION & PRINT EXP	47.68	5,994.64
	522100 DUES & SUBSCRIPTION EXP	68,536.00	75,224.00
	522200 CONFERENCE REGISTRATION	1,250.00	3,555.00
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP		512.50
	531100 OFFICE SUPPLIES EXPENSE	86.81-	63.58
	532200 PERSONAL COMPUTING EQUIPMENT	55.99	86.94
	532280 VIDEO EQUIP		1,215.50
	533900 FOOD EXPENSE-INSTITUTIONS		197.92
	534600 ED & RECREATIONAL SUP EX		463.95
	534900 MISCELLANEOUS SUP EXP	28.87	173.62
	539500 PURCHASING CARD SUSPENSE		2,500.00
	547100 EDUCATIONAL SERVICES	19,090.00	130,246.76
	554130 VIDEO SERVICES		2,988.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	77,890.75
	555510 SAAS SUBSCRIPTION FEES	41.34	3,362.34
	559100 OTHER OPERATING EXP	55.59	556.49
	Major Account 520000 Total	91,928.67	316,116.36
	570000 Travel Expenses		
	571100 LODGING		3,139.03
	571600 MEALS - TAXABLE	2,658.72	9,831.84
	571800 MEALS - TRAVEL STATUS	193.06	1,715.04
	572100 COMMERCIAL TRANSPORTATIO		1,570.13
	573100 STATE-OWNED TRANSPORT	112.08	673.43
	574500 PERSONAL VEHICLE MILEAGE	1,121.42	11,939.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.53
	575100 MISC TRAVEL EXPENSE	292.24	1,655.87
	Major Account 570000 Total	4,377.52	31,023.16
	Fund 10000 Expenditures Total	96,306.19	347,139.52
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,165.16-
	Major Account 480000 Total		2,165.16-
	Fund 21300 Revenue Total		2,165.16-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,590.16
	Major Account 570000 Total		2,590.16
	Fund 21300 Expenditures Total		2,590.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,934.90
	Major Account 520000 Total		1,934.90
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		144.95
	Fund 41340 Expenditures Total		2,079.85
	Subprogram Revenues	43.50-	4,898.53-
	Subprogram Expenditures	96,306.19	351,809.53

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,179.40	14,258.17
	Major Account 520000 Total	2,179.40	14,258.17
	Fund 41340 Expenditures Total	2,179.40	14,258.17
	Subprogram Expenditures	2,179.40	14,258.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	13,684.27
	521500 PUBLICATION & PRINT EXP	25.21	33.34
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	4.29	112.01
	532200 PERSONAL COMPUTING EQUIPMENT	8.07	8.07
	534600 ED & RECREATIONAL SUP EX		64.00
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total	62.57	14,674.69
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS	102.58	265.01
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE	584.99	3,114.69
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	687.57	3,910.87
	Fund 10000 Expenditures Total	750.14	18,585.56
	Subprogram Revenues		400.00-
	Subprogram Expenditures	750.14	18,585.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	101.17
	521500 PUBLICATION & PRINT EXP	2.21	2.21
	531100 OFFICE SUPPLIES EXPENSE	8.54	8.54
	Major Account 520000 Total	35.75	111.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.54
	574500 PERSONAL VEHICLE MILEAGE	290.76	724.82
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	290.76	803.36
	Fund 10000 Expenditures Total	326.51	915.28
	Subprogram Expenditures	326.51	915.28

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,494.00
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total		8,944.00
	Fund 10000 Expenditures Total		8,944.00
	Subprogram Expenditures		8,944.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,605.32	827,388.47
	511200 TEMPORARY SALARIES-WAGE		7,686.26
	511800 COMPENSATORY TIME PAID	1,056.58	5,815.99
	512100 VACATION LEAVE EXPENSE	5,513.99	68,664.19
	512200 SICK LEAVE EXPENSE	1,782.18	18,203.15
	512300 HOLIDAY LEAVE EXPENSE	3,737.43	44,983.32
	512500 FUNERAL LEAVE EXPENSE		4,525.33
	512600 CIVIL LEAVE EXPENSE		193.65
	515100 RETIREMENT PLANS EXPENSE	9,092.86	78,283.31
	515200 FICA EXPENSE	8,262.90	65,955.23
	515500 HEALTH INSURANCE EXPENSE	9,145.30	98,298.36
	516500 WORKERS COMP PREMIUMS	1,591.04	9,144.55
	Major Account 510000 Total	140,787.60	1,229,141.81
	Fund 10000 Expenditures Total	140,787.60	1,229,141.81
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,338.41
	511200 TEMPORARY SALARIES-WAGE	14,942.64	123,722.31
	515200 FICA EXPENSE	1,128.37	10,015.05
	515500 HEALTH INSURANCE EXPENSE	632.86	7,594.32
	516500 WORKERS COMP PREMIUMS	204.98	1,382.68
	Major Account 510000 Total	16,908.85	152,052.77
	Fund 21300 Expenditures Total	16,908.85	152,052.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		5.48
	Fund 40000 Expenditures Total		5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,371.09	101,421.49
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	98.86	1,582.86
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	409.28	6,359.41
	512200 SICK LEAVE EXPENSE	151.24	2,021.53
	512300 HOLIDAY LEAVE EXPENSE	449.33	5,391.96
	512500 FUNERAL LEAVE EXPENSE		49.43

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,009.41	8,935.53
	515200 FICA EXPENSE	977.53	8,520.79
	515500 HEALTH INSURANCE EXPENSE	1,789.68	21,476.16
	516500 WORKERS COMP PREMIUMS	184.93	1,124.65
	Major Account 510000 Total	17,441.35	159,383.81
	Fund 41340 Expenditures Total	17,441.35	159,383.81
	Subprogram Expenditures	175,137.80	1,540,583.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		63.32-
	Major Account 480000 Total		63.32-
	Fund 41340 Revenue Total		63.32-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		201.42
	521500 Printing-TOY	140.31	303.96
	521900 Awards Exp-TOY		484.12
	522200 CONFERENCE REGISTRATION		1,898.00
	531100 Supplies-TOY		11.85
	554900 Other Contracts Srvs-Toy		196.21
	Major Account 520000 Total	140.31	3,095.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,993.23	2,647.72
	572100 COMMERCIAL TRANSPORTATIO		1,566.77
	573100 STATE-OWNED TRANSPORT		27.04
	574600 Contract travel-TOY		8,343.48
	575100 Misc Travel-TOY		40.00
	Major Account 570000 Total	1,993.23	12,625.01
	Fund 41340 Expenditures Total	2,133.54	15,720.57
	Subprogram Revenues		63.32-
	Subprogram Expenditures	2,133.54	15,720.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.63	1,826.71
	521400 CIO CHARGES	25.00	1,685.14
	521500 PUBLICATION & PRINT EXP	1.90	135.94
	531100 OFFICE SUPPLIES EXPENSE	784.36	2,261.89
	533100 HOUSEHOLD & INSTIT EXP	3.42	17.06
	Major Account 520000 Total	2,229.31	5,926.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.10	18.46
	Major Account 570000 Total	9.10	18.46
	Fund 41340 Expenditures Total	2,238.41	5,945.20
	Subprogram Expenditures	2,238.41	5,945.20

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59.06	2,291.16
	531100 OFFICE SUPPLIES EXPENSE	115.41	115.41
	Major Account 520000 Total	174.47	2,406.57
	Fund 41340 Expenditures Total	174.47	2,406.57
	Subprogram Expenditures	174.47	2,406.57

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.07
	547100 EDUCATIONAL SERVICES		22,230.00
	554900 OTHER CONTRACTUAL SERVICES		13,357.50
	Major Account 520000 Total		35,612.57
	Fund 41340 Expenditures Total		35,612.57
	Subprogram Expenditures		35,612.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.70
	531100 OFFICE SUPPLIES EXPENSE	246.24	361.62
	533100 HOUSEHOLD & INSTIT EXP	22.12	22.12
	534900 MISCELLANEOUS SUP EXP		19.98
	Major Account 520000 Total	268.36	416.42
	570000 Travel Expenses		
	571100 LODGING		544.38
	571800 MEALS - TRAVEL STATUS		128.46
	572100 COMMERCIAL TRANSPORTATIO		78.93
	574500 PERSONAL VEHICLE MILEAGE		9.96
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		831.73
	Fund 10000 Expenditures Total	268.36	1,248.15
	Subprogram Expenditures	268.36	1,248.15

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total		3,777.00-
	Fund 21300 Revenue Total		3,777.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,777.00
	Major Account 590000 Total		3,777.00
	Fund 21300 Expenditures Total		3,777.00
	Subprogram Revenues		3,777.00-
	Subprogram Expenditures		3,777.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50,109.61	469,425.08
	Major Account 520000 Total	50,109.61	469,425.08
	Fund 10000 Expenditures Total	50,109.61	469,425.08
	Subprogram Expenditures	50,109.61	469,425.08

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,479.82	154,299.84
	Major Account 520000 Total	16,479.82	154,299.84
	Fund 41340 Expenditures Total	16,479.82	154,299.84
	Subprogram Expenditures	16,479.82	154,299.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223,923.74-
	Major Account 460000 Total		223,923.74-
	Fund 21300 Revenue Total		223,923.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	521400 CIO CHARGES		78.50
	539100 INDIRECT COST ALLOWANCE	793.94	13,452.01
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	793.94	14,301.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	793.94	16,017.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,289.37	58,892.44
	Major Account 520000 Total	6,289.37	58,892.44
	Fund 41340 Expenditures Total	6,289.37	58,892.44
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	7,083.31	74,910.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenue Total		7.36-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,703.10	2,703.10
	Major Account 510000 Total	2,703.10	2,703.10
	520000 Operating Expenses		
	521400 CIO CHARGES	720.56	1,989.22
	527200 REP & MAINT-MOTOR VEHICL		625.11
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES		435,893.00
	541200 PURCHASING ASSESSMENT		25,198.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	556100 INSURANCE EXPENSE		3,741.47
	559100 OTHER OPERATING EXPENSE	45.92	45.92
	Major Account 520000 Total	766.48	477,548.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		296.36
	Major Account 570000 Total		296.36
	Fund 10000 Expenditures Total	3,469.58	480,548.23
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.56-	923.11-
	486500 MISCELLANEOUS ADJUSTMENT		127.90-
	Major Account 480000 Total	97.56-	1,051.01-
	Fund 21300 Revenue Total	97.56-	1,176.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,522.58
	547100 EDUCATIONAL SERVICES		134,015.17
	Major Account 520000 Total		155,537.75
	Fund 40000 Expenditures Total		155,537.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		706.59-
	Major Account 480000 Total		706.59-
	Fund 41340 Revenue Total		706.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,193.92
	515200 FICA EXPENSE		91.34
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS	48,079.69-	2,763.38
	Major Account 510000 Total	48,079.69-	10,278.08
	520000 Operating Expenses		
	521400 CIO CHARGES	117.75	7,062.80
	521500 PUBLICATION & PRINT EXP	29,266.79-	
	522100 DUES & SUBSCRIPTION EXP		1,499.94
	524900 RENT EXP-DEPR SURCHARGE	67.10	1,387.98
	527900 PERSONAL COMPUT EQUIP R & M		8,550.00
	531100 OFFICE SUPPLIES EXPENSE	72,551.57-	90,357.15-
	531200 IT SUPPLIES		5,330.00
	532100 NON-CAPITALIZED EQUIP PU		31,115.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,856.00
	532200 HARDWARE NON CAPITALIZED		119,218.35
	541100 ACCTG & AUDITING SERVICES		31,697.78
	542500 ENG & ARCH SERVICES	3,925.00	70,650.00
	555510 SAAS SUBSCRIPTION FEES		3,555.00
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		124,793.29
	Major Account 520000 Total	97,708.51-	324,623.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,169.10	2,506.10
	Major Account 570000 Total	1,169.10	2,506.10
	Fund 41340 Expenditures Total	144,619.10-	337,407.88
	Subprogram Revenues	97.56-	1,889.96-
	Subprogram Expenditures	141,149.52-	973,493.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,442.75	77,293.17
	512200 SICK LEAVE EXPENSE		43,757.51
	515100 RETIREMENT PLANS EXPENSE	856.82	8,803.23
	515200 FICA EXPENSE	875.38	9,040.46
	515500 HEALTH INSURANCE EXPENSE		399.38-
	516500 WORKERS COMP PREMIUMS	150.37	1,139.68
	Major Account 510000 Total	13,325.32	139,634.67
	Fund 10000 Expenditures Total	13,325.32	139,634.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14,944.74	96,076.53
	512200 SICK LEAVE EXPENSE	13,503.64	84,084.21
	515100 RETIREMENT PLANS EXPENSE		8,343.60
	515200 FICA EXPENSE	2,107.93	13,656.20
	515500 HEALTH INSURANCE EXPENSE		224.48
	516500 WORKERS COMP PREMIUMS	108.67	1,886.65
	Major Account 510000 Total	30,664.98	204,271.67
	Fund 41340 Expenditures Total	30,664.98	204,271.67
	Subprogram Expenditures	43,990.30	343,906.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,938.57	103,902.42
	511800 COMPENSATORY TIME PAID	81.14	105.68
	512100 VACATION LEAVE EXPENSE	936.54	5,537.34
	512200 SICK LEAVE EXPENSE	65.71	409.10
	512300 HOLIDAY LEAVE EXPENSE	550.62	5,622.06
	512500 FUNERAL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	1,240.94	8,657.72
	515200 FICA EXPENSE	1,166.62	8,022.50
	515500 HEALTH INSURANCE EXPENSE	3,616.99	30,735.11
	516500 WORKERS COMP PREMIUMS	225.90	964.79
	Major Account 510000 Total	<u>22,823.03</u>	<u>164,006.07</u>
	Fund 40000 Expenditures Total	<u>22,823.03</u>	<u>164,006.07</u>
	Subprogram Expenditures	<u>22,823.03</u>	<u>164,006.07</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.71-
	Major Account 480000 Total		.71-
	Fund 10000 Revenue Total		.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,118.00
	515200 FICA EXPENSE		85.50
	516200 Tuition Assistance		2,772.23
	516500 WORKERS COMP PREMIUMS		28.84
	Major Account 510000 Total		4,004.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.19
	521200 COM EXPENSE - VOICE/DATA		8.16
	521400 CIO CHARGES		42,310.31
	521500 PUBLICATION & PRINT EXP		2,852.62
	521900 AWARDS EXPENSE		39.52
	522100 DUES & SUBSCRIPTION EXP		1,496.00
	522200 CONFERENCE REGISTRATION		5,329.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		11.53
	531200 IT SUPPLIES		657.70
	534600 ED & RECREATIONAL SUP EX		3,854.56
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL		4,646.97
	547100 EDUCATIONAL SERVICES		263,398.61
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES		1,162.52
	559100 OTHER OPERATING EXP		90.10
	Major Account 520000 Total		329,703.33
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE		1,166.01
	571800 MEALS - TRAVEL STATUS		223.80
	573100 STATE-OWNED TRANSPORT		215.55
	574500 PERSONAL VEHICLE MILEAGE	10.65	1,726.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,614.24

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	10.65	42,956.52
	590000 Government Aid		
	593100 GRANTS		20,848.93
	Major Account 590000 Total		20,848.93
	Fund 10000 Expenditures Total	10.65	397,513.35
	Subprogram Revenues		.71-
	Subprogram Expenditures	10.65	397,513.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,199.61	104,658.47
	511800 COMPENSATORY TIME PAID		421.96
	512100 VACATION LEAVE EXPENSE	1,059.20	7,155.94
	512200 SICK LEAVE EXPENSE	656.44	4,937.07
	512300 HOLIDAY LEAVE EXPENSE	578.29	5,375.08
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	1,309.89	9,187.85
	515200 FICA EXPENSE	1,287.47	8,811.47
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	516500 WORKERS COMP PREMIUMS	240.34	1,111.90
	Major Account 510000 Total	22,191.28	164,138.61
	Fund 10000 Expenditures Total	22,191.28	164,138.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,469.94	287,108.34
	511800 COMPENSATORY TIME PAID	74.93	245.23
	512100 VACATION LEAVE EXPENSE	8,546.48	32,587.67
	512200 SICK LEAVE EXPENSE	3,657.50	15,567.88
	512300 HOLIDAY LEAVE EXPENSE	1,625.89	15,744.48
	512500 FUNERAL LEAVE EXPENSE	401.92	619.90
	515100 RETIREMENT PLANS EXPENSE	3,652.44	26,348.61
	515200 FICA EXPENSE	3,648.61	25,792.76
	515500 HEALTH INSURANCE EXPENSE	3,016.86	43,668.66
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	669.16	3,220.54
	Major Account 510000 Total	59,763.73	453,904.07
	Fund 41340 Expenditures Total	59,763.73	453,904.07
	Subprogram Expenditures	81,955.01	618,042.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,751.49	295,937.95
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID		289.79
	512100 VACATION LEAVE EXPENSE	2,378.95	22,124.02
	512200 SICK LEAVE EXPENSE	724.41	5,028.02
	512300 HOLIDAY LEAVE EXPENSE	1,263.38	15,548.42
	512500 FUNERAL LEAVE EXPENSE		1,373.65
	515100 RETIREMENT PLANS EXPENSE	2,854.28	25,435.70
	515200 FICA EXPENSE	2,784.41	24,552.68
	515500 HEALTH INSURANCE EXPENSE	3,156.27	36,251.01
	516500 WORKERS COMP PREMIUMS	529.52	3,253.01
	Major Account 510000 Total	<u>47,442.71</u>	<u>430,931.57</u>
	Fund 41340 Expenditures Total	<u>47,442.71</u>	<u>430,931.57</u>
	Subprogram Expenditures	<u><u>47,442.71</u></u>	<u><u>430,931.57</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,025.63	859,401.29
	512100 VACATION LEAVE EXPENSE	4,118.26	46,890.21
	512200 SICK LEAVE EXPENSE	4,321.60	25,279.78
	512300 HOLIDAY LEAVE EXPENSE	3,841.63	44,214.68
	512500 FUNERAL LEAVE EXPENSE		1,291.83
	512600 CIVIL LEAVE EXPENSE	288.96	288.96
	515100 RETIREMENT PLANS EXPENSE	8,750.53	76,305.13
	515200 FICA EXPENSE	8,433.18	69,498.11
	515500 HEALTH INSURANCE EXPENSE	13,090.46	156,790.85
	516500 WORKERS COMP PREMIUMS	1,588.96	9,183.58
	Major Account 510000 Total	147,459.21	1,289,144.42
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	147,459.21	1,436,132.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,035.17	57,395.65
	512100 VACATION LEAVE EXPENSE		1,940.73
	512200 SICK LEAVE EXPENSE		545.84
	512300 HOLIDAY LEAVE EXPENSE	242.59	2,911.08
	512500 FUNERAL LEAVE EXPENSE		242.59
	515100 RETIREMENT PLANS EXPENSE	544.95	4,720.06
	515200 FICA EXPENSE	523.74	4,454.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	16,662.00
	516500 WORKERS COMP PREMIUMS	99.84	592.85
	Major Account 510000 Total	9,834.79	89,465.13
	Fund 40000 Expenditures Total	9,834.79	89,465.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.31	73,921.93
	512100 VACATION LEAVE EXPENSE	622.92	2,958.87
	512200 SICK LEAVE EXPENSE		311.46
	512300 HOLIDAY LEAVE EXPENSE	311.46	3,737.52
	515100 RETIREMENT PLANS EXPENSE	922.95	7,994.09
	515200 FICA EXPENSE	712.49	6,163.59
	516500 WORKERS COMP PREMIUMS	128.19	761.14
	Major Account 510000 Total	11,107.32	95,848.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	11,107.32	95,848.60
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,135.91	53,206.30
	512100 VACATION LEAVE EXPENSE	454.52	767.00
	512200 SICK LEAVE EXPENSE		113.63
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,499.86
	515100 RETIREMENT PLANS EXPENSE	510.48	4,237.00
	515200 FICA EXPENSE	506.73	4,191.30
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS	93.52	489.46
	Major Account 510000 Total	8,452.38	70,744.15
	Fund 41349 Expenditures Total	8,452.38	70,744.15
	Subprogram Expenditures	176,853.70	1,692,190.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,280.79	233,918.48
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID	1,004.01	2,659.28
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	2,099.38	12,879.37
	512200 SICK LEAVE EXPENSE	91.90	4,935.66
	512300 HOLIDAY LEAVE EXPENSE	947.45	11,944.86
	515100 RETIREMENT PLANS EXPENSE	2,128.35	20,054.93
	515200 FICA EXPENSE	2,035.01	19,031.57
	515500 HEALTH INSURANCE EXPENSE	3,772.50	38,353.68
	516500 WORKERS COMP PREMIUMS	389.93	2,585.74
	Major Account 510000 Total	<u>36,749.32</u>	<u>347,854.26</u>
	Fund 41340 Expenditures Total	<u>36,749.32</u>	<u>347,854.26</u>
	Subprogram Expenditures	<u><u>36,749.32</u></u>	<u><u>347,854.26</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,692.16	350,240.23
	512100 VACATION LEAVE EXPENSE	2,109.62	24,776.34
	512200 SICK LEAVE EXPENSE	597.64	12,722.82
	512300 HOLIDAY LEAVE EXPENSE	1,565.50	18,786.00
	512500 FUNERAL LEAVE EXPENSE		262.75
	515100 RETIREMENT PLANS EXPENSE	3,516.72	30,460.18
	515200 FICA EXPENSE	3,351.45	28,354.65
	515500 HEALTH INSURANCE EXPENSE	6,481.86	77,782.32
	516500 WORKERS COMP PREMIUMS	644.29	3,824.45
	Major Account 510000 Total	<u>60,959.24</u>	<u>547,209.74</u>
	Fund 41340 Expenditures Total	<u>60,959.24</u>	<u>547,209.74</u>
	Subprogram Expenditures	<u><u>60,959.24</u></u>	<u><u>547,209.74</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,047.25	548,694.76
	512100 VACATION LEAVE EXPENSE	5,245.15	47,597.87
	512200 SICK LEAVE EXPENSE	2,241.44	23,863.81
	512300 HOLIDAY LEAVE EXPENSE	2,436.42	29,677.34
	512500 FUNERAL LEAVE EXPENSE		1,115.56
	515100 RETIREMENT PLANS EXPENSE	6,284.44	53,450.16
	515200 FICA EXPENSE	5,404.10	45,164.66
	515500 HEALTH INSURANCE EXPENSE	13,665.73	164,806.64
	516500 WORKERS COMP PREMIUMS	999.72	6,115.08
	Major Account 510000 Total	102,324.25	920,485.88
	Fund 10000 Expenditures Total	102,324.25	920,485.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,140.44	58,195.49
	512100 VACATION LEAVE EXPENSE		4,166.76
	512200 SICK LEAVE EXPENSE		971.45
	512300 HOLIDAY LEAVE EXPENSE	246.22	3,482.92
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	553.14	5,859.88
	515200 FICA EXPENSE	532.04	4,834.40
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,514.36
	516500 WORKERS COMP PREMIUMS	101.33	633.58
	Major Account 510000 Total	9,647.29	86,909.54
	Fund 40000 Expenditures Total	9,647.29	86,909.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	120,370.86-	750,497.92-
	Major Account 460000 Total	120,370.86-	750,497.92-
	Fund 41340 Revenue Total	120,370.86-	750,497.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,352.07	482,229.79
	511800 COMPENSATORY TIME PAID		2,852.22
	512100 VACATION LEAVE EXPENSE	3,083.93	31,669.21
	512200 SICK LEAVE EXPENSE	2,701.20	20,925.06
	512300 HOLIDAY LEAVE EXPENSE	2,186.29	26,556.80
	512500 FUNERAL LEAVE EXPENSE	96.60	1,579.57
	515100 RETIREMENT PLANS EXPENSE	5,100.66	44,803.11
	515200 FICA EXPENSE	4,647.11	40,057.94

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,072.17	110,785.87
	516500 WORKERS COMP PREMIUMS	906.63	5,298.91
	Major Account 510000 Total	84,146.66	766,758.48
	Fund 41340 Expenditures Total	84,146.66	766,758.48
	Subprogram Revenues	120,370.86	750,497.92
	Subprogram Expenditures	196,118.20	1,774,153.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,210.98	979,849.05
	511800 COMPENSATORY TIME PAID		2,202.52
	512100 VACATION LEAVE EXPENSE	4,616.61	54,622.28
	512200 SICK LEAVE EXPENSE	4,222.73	25,024.38
	512300 HOLIDAY LEAVE EXPENSE	3,411.52	51,468.85
	512500 FUNERAL LEAVE EXPENSE		1,133.83
	515100 RETIREMENT PLANS EXPENSE	7,822.10	83,438.75
	515200 FICA EXPENSE	7,733.56	80,980.12
	515500 HEALTH INSURANCE EXPENSE	8,921.47	168,372.67
	516500 WORKERS COMP PREMIUMS	1,583.59	10,727.20
	Major Account 510000 Total	130,522.56	1,457,819.65
	Fund 10000 Expenditures Total	130,522.56	1,457,819.65
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,578.13-	5,578.13-
	Major Account 460000 Total	5,578.13-	5,578.13-
	Fund 21301 Revenue Total	5,578.13-	5,578.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,588.34	2,497.30
	512100 VACATION LEAVE EXPENSE	1.59-	1.59-
	515100 RETIREMENT PLANS EXPENSE	118.99	187.15
	515200 FICA EXPENSE	110.80	171.28
	515500 HEALTH INSURANCE EXPENSE	436.93	808.93
	516500 WORKERS COMP PREMIUMS	7.94	7.94
	Major Account 510000 Total	2,261.41	3,671.01
	Fund 21301 Expenditures Total	2,261.41	3,671.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,497.80	73,756.43
	512100 VACATION LEAVE EXPENSE	69.52	85.40
	512200 SICK LEAVE EXPENSE	21.88	1,976.05
	512300 HOLIDAY LEAVE EXPENSE	275.99	3,720.86
	515100 RETIREMENT PLANS EXPENSE	663.84	5,956.05
	515200 FICA EXPENSE	645.66	5,655.42
	515500 HEALTH INSURANCE EXPENSE	357.90	5,713.22
	516500 WORKERS COMP PREMIUMS	131.23	783.17
	Major Account 510000 Total	10,663.82	97,646.60
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	307,211.77	307,211.77
	Major Account 520000 Total	307,211.77	307,211.77
	Fund 40000 Expenditures Total	317,875.59	404,858.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,877.46	156,619.49
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,551.58
	512100 VACATION LEAVE EXPENSE	1,337.35	5,027.07
	512200 SICK LEAVE EXPENSE	185.09	1,901.64
	512300 HOLIDAY LEAVE EXPENSE	919.90	7,379.79
	515100 RETIREMENT PLANS EXPENSE	1,042.18	7,740.36
	515200 FICA EXPENSE	1,483.31	8,932.16
	515500 HEALTH INSURANCE EXPENSE	4,244.04	29,472.48
	516500 WORKERS COMP PREMIUMS	374.54	1,627.38
	Major Account 510000 Total	31,463.87	222,251.95
	Fund 41340 Expenditures Total	31,463.87	222,251.95
	Subprogram Revenues	5,578.13	5,578.13
	Subprogram Expenditures	482,123.43	2,088,600.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,069.40	893,780.01
	511300 OVERTIME PAYMENTS		869.60
	511800 COMPENSATORY TIME PAID	410.71	900.39
	512100 VACATION LEAVE EXPENSE	3,060.91	48,751.79
	512200 SICK LEAVE EXPENSE	637.96	20,529.37
	512300 HOLIDAY LEAVE EXPENSE	1,561.18	49,759.44
	512500 FUNERAL LEAVE EXPENSE	136.41	3,264.72
	515100 RETIREMENT PLANS EXPENSE	4,028.54	85,165.54
	515200 FICA EXPENSE	3,472.21	72,449.29
	515500 HEALTH INSURANCE EXPENSE	9,265.17	190,862.55
	516500 WORKERS COMP PREMIUMS	434.64	8,615.07
	Major Account 510000 Total	66,077.13	1,374,947.77
	Fund 10000 Expenditures Total	66,077.13	1,374,947.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,355.55	404,919.81
	511800 COMPENSATORY TIME PAID	9.18	25.40
	512100 VACATION LEAVE EXPENSE	4,164.34	22,430.69
	512200 SICK LEAVE EXPENSE	1,684.62	10,172.26
	512300 HOLIDAY LEAVE EXPENSE	3,831.20	19,051.19
	512500 FUNERAL LEAVE EXPENSE	1,617.89	4,259.47
	515100 RETIREMENT PLANS EXPENSE	9,973.87	38,725.20
	515200 FICA EXPENSE	8,687.89	33,524.77
	515500 HEALTH INSURANCE EXPENSE	11,859.13	53,298.01
	516500 WORKERS COMP PREMIUMS	1,871.60	5,231.96
	Major Account 510000 Total	151,055.27	591,638.76
	Fund 40000 Expenditures Total	151,055.27	591,638.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures	217,132.40	1,966,586.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,236.67	401,453.81
	511200 TEMPORARY SALARIES-WAGE	1,240.00	1,240.00
	512100 VACATION LEAVE EXPENSE	1,355.37	22,784.91
	512200 SICK LEAVE EXPENSE	237.21	9,316.96
	512300 HOLIDAY LEAVE EXPENSE	1,604.08	21,151.57
	512500 FUNERAL LEAVE EXPENSE	1,515.45	1,634.41
	512600 CIVIL LEAVE EXPENSE		1,050.64
	515100 RETIREMENT PLANS EXPENSE	4,120.39	37,442.96
	515200 FICA EXPENSE	3,661.75	32,724.22
	515500 HEALTH INSURANCE EXPENSE	7,011.30	97,257.42
	516500 WORKERS COMP PREMIUMS	611.69	4,401.62
	Major Account 510000 Total	65,593.91	630,458.52
	Fund 10000 Expenditures Total	65,593.91	630,458.52
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,130.23	41,752.34
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	491.51	5,114.72
	512200 SICK LEAVE EXPENSE	315.31	707.91
	512300 HOLIDAY LEAVE EXPENSE	199.94	2,365.37
	512500 FUNERAL LEAVE EXPENSE	292.38	361.16
	515100 RETIREMENT PLANS EXPENSE	481.64	3,769.27
	515200 FICA EXPENSE	481.66	3,743.83
	515500 HEALTH INSURANCE EXPENSE	277.46	3,183.98
	516500 WORKERS COMP PREMIUMS	91.68	463.75
	Major Account 510000 Total	7,761.81	61,482.56
	Fund 21320 Expenditures Total	7,761.81	61,482.56
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.30	213,113.68
	511800 COMPENSATORY TIME PAID	9.45	1,067.85
	512100 VACATION LEAVE EXPENSE	1,700.53	14,360.11
	512200 SICK LEAVE EXPENSE	741.34	7,494.71
	512300 HOLIDAY LEAVE EXPENSE	964.41	11,397.04
	512500 FUNERAL LEAVE EXPENSE		1,669.21
	515100 RETIREMENT PLANS EXPENSE	2,373.59	20,432.97
	515200 FICA EXPENSE	2,155.21	18,360.15
	515500 HEALTH INSURANCE EXPENSE	2,358.50	29,139.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	420.11	2,343.99
	Major Account 510000 Total	36,262.44	319,379.62
	Fund 21390 Expenditures Total	36,262.44	319,379.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,579.64	87,974.75
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	1,364.90	10,414.22
	512200 SICK LEAVE EXPENSE	606.61	2,201.08
	512300 HOLIDAY LEAVE EXPENSE	406.52	4,859.68
	512500 FUNERAL LEAVE EXPENSE	583.68	1,314.86
	515100 RETIREMENT PLANS EXPENSE	864.03	7,995.35
	515200 FICA EXPENSE	870.74	8,007.89
	515500 HEALTH INSURANCE EXPENSE	298.11	4,111.07
	516500 WORKERS COMP PREMIUMS	157.30	1,015.56
	Major Account 510000 Total	13,731.53	127,914.69
	Fund 41342 Expenditures Total	13,731.53	127,914.69
	Subprogram Expenditures	123,349.69	1,139,235.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,090.48	187,177.58
	512100 VACATION LEAVE EXPENSE	1,331.97	18,711.03
	512200 SICK LEAVE EXPENSE	700.19	5,719.56
	512300 HOLIDAY LEAVE EXPENSE	847.68	10,380.72
	512500 FUNERAL LEAVE EXPENSE	41.78	859.21
	515100 RETIREMENT PLANS EXPENSE	1,873.00	17,069.02
	515200 FICA EXPENSE	1,847.71	16,291.41
	515500 HEALTH INSURANCE EXPENSE	1,541.50	19,127.99
	516500 WORKERS COMP PREMIUMS	517.35	2,221.02
	Major Account 510000 Total	30,791.66	277,557.54
	Fund 10000 Expenditures Total	30,791.66	277,557.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,873.04	1,003,437.00
	511800 COMPENSATORY TIME PAID		90.96
	512100 VACATION LEAVE EXPENSE	8,723.49	70,369.32
	512200 SICK LEAVE EXPENSE	1,166.59	25,161.28
	512300 HOLIDAY LEAVE EXPENSE	4,045.19	53,383.84
	512500 FUNERAL LEAVE EXPENSE	158.16	6,655.20
	515100 RETIREMENT PLANS EXPENSE	9,700.34	90,464.54
	515200 FICA EXPENSE	8,655.44	80,435.81
	515500 HEALTH INSURANCE EXPENSE	20,452.96	266,622.09
	516500 WORKERS COMP PREMIUMS	1,469.73	10,938.41
	Major Account 510000 Total	162,244.94	1,607,558.45
	Fund 40000 Expenditures Total	162,244.94	1,607,558.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures	193,036.60	1,885,116.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,687.73	915,298.67
	511800 COMPENSATORY TIME PAID		222.24
	512100 VACATION LEAVE EXPENSE	8,592.44	56,449.59
	512200 SICK LEAVE EXPENSE	2,813.32	20,840.89
	512300 HOLIDAY LEAVE EXPENSE	4,643.89	45,637.21
	512500 FUNERAL LEAVE EXPENSE	1,572.86	6,954.36
	515100 RETIREMENT PLANS EXPENSE	11,358.27	81,997.91
	515200 FICA EXPENSE	10,635.09	75,029.68
	515500 HEALTH INSURANCE EXPENSE	12,918.39	145,133.78
	516500 WORKERS COMP PREMIUMS	1,851.84	9,461.26
	Major Account 510000 Total	182,073.83	1,357,025.59
	Fund 40000 Expenditures Total	182,073.83	1,357,025.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		729.27
	512100 VACATION LEAVE EXPENSE		23.29
	512200 SICK LEAVE EXPENSE		184.21
	512300 HOLIDAY LEAVE EXPENSE		49.39
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE		74.23
	515200 FICA EXPENSE		73.01
	515500 HEALTH INSURANCE EXPENSE		109.59
	516500 WORKERS COMP PREMIUMS		11.56
	Major Account 510000 Total		1,258.10
	Fund 41340 Expenditures Total		1,258.10
	Subprogram Expenditures	182,073.83	1,358,283.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,445.87	142,743.70
	511800 COMPENSATORY TIME PAID	110.42	1,269.78
	512100 VACATION LEAVE EXPENSE	143.22	11,366.89
	512200 SICK LEAVE EXPENSE	1,011.57	5,146.74
	512300 HOLIDAY LEAVE EXPENSE	507.28	5,645.70
	512500 FUNERAL LEAVE EXPENSE		1,575.47
	515100 RETIREMENT PLANS EXPENSE	1,139.58	9,416.92
	515200 FICA EXPENSE	1,115.48	9,085.35
	515500 HEALTH INSURANCE EXPENSE	1,366.58	15,694.63
	516500 WORKERS COMP PREMIUMS	250.70	1,137.13
	Major Account 510000 Total	61,090.70	203,082.31
	Fund 10000 Expenditures Total	61,090.70	203,082.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,448.73	1,037,635.32
	511800 COMPENSATORY TIME PAID	299.14	3,172.94
	512100 VACATION LEAVE EXPENSE	7,904.06	89,317.35
	512200 SICK LEAVE EXPENSE	2,797.45	39,338.32
	512300 HOLIDAY LEAVE EXPENSE	5,060.78	59,656.58
	512500 FUNERAL LEAVE EXPENSE	1,229.15	8,386.33
	515100 RETIREMENT PLANS EXPENSE	11,287.30	95,808.55
	515200 FICA EXPENSE	10,907.94	90,816.86
	515500 HEALTH INSURANCE EXPENSE	18,054.33	214,861.78
	516500 WORKERS COMP PREMIUMS	2,021.82	12,033.77
	Major Account 510000 Total	151,010.70	1,651,027.80
	Fund 40000 Expenditures Total	151,010.70	1,651,027.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.07	11,749.70
	512100 VACATION LEAVE EXPENSE	215.28	263.78
	512200 SICK LEAVE EXPENSE	87.91	241.61
	512300 HOLIDAY LEAVE EXPENSE	210.39	539.09
	515100 RETIREMENT PLANS EXPENSE	491.29	958.07
	515200 FICA EXPENSE	451.74	925.53
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,420.47
	516500 WORKERS COMP PREMIUMS	47.87	64.00
	Major Account 510000 Total	8,848.91	16,162.25
	Fund 41340 Expenditures Total	8,848.91	16,162.25

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>220,950.31</u>	<u>1,870,272.36</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,949.41	588,091.31
	511300 OVERTIME PAYMENTS		2,612.09
	511800 COMPENSATORY TIME PAID		961.74
	512100 VACATION LEAVE EXPENSE	4,143.74	56,464.16
	512200 SICK LEAVE EXPENSE	866.80	12,235.80
	512300 HOLIDAY LEAVE EXPENSE	2,709.58	31,957.52
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE	125.64	2,965.13
	515100 RETIREMENT PLANS EXPENSE	5,975.07	52,095.52
	515200 FICA EXPENSE	5,838.37	50,307.00
	515500 HEALTH INSURANCE EXPENSE	9,941.65	114,353.22
	516500 WORKERS COMP PREMIUMS	1,098.99	6,538.07
	Major Account 510000 Total	102,649.25	919,015.46
	Fund 10000 Expenditures Total	102,649.25	919,015.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,426.13	161,323.83
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	1,883.55	16,086.85
	512200 SICK LEAVE EXPENSE	1,565.20	11,743.44
	512300 HOLIDAY LEAVE EXPENSE	793.37	8,667.92
	512500 FUNERAL LEAVE EXPENSE		1,554.63
	515100 RETIREMENT PLANS EXPENSE	1,772.41	14,932.67
	515200 FICA EXPENSE	1,724.42	14,226.50
	515500 HEALTH INSURANCE EXPENSE	3,223.00	40,296.97
	516500 WORKERS COMP PREMIUMS	313.56	1,904.96
	Major Account 510000 Total	30,701.64	270,771.19
	Fund 40000 Expenditures Total	30,701.64	270,771.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,496.21	289,950.57
	511800 COMPENSATORY TIME PAID	356.19	963.09
	512100 VACATION LEAVE EXPENSE	2,357.01	31,359.65
	512200 SICK LEAVE EXPENSE	1,268.24	13,995.31
	512300 HOLIDAY LEAVE EXPENSE	1,354.40	16,377.02
	512500 FUNERAL LEAVE EXPENSE	492.68	1,417.79
	515100 RETIREMENT PLANS EXPENSE	3,019.60	26,512.80
	515200 FICA EXPENSE	2,889.50	24,918.29

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,287.59	72,230.31
	516500 WORKERS COMP PREMIUMS	562.05	3,336.01
	Major Account 510000 Total	53,083.47	481,060.84
	Fund 41340 Expenditures Total	53,083.47	481,060.84
	Subprogram Expenditures	186,434.36	1,670,847.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 452

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.91	188,138.29
	512100 VACATION LEAVE EXPENSE	888.34	15,556.78
	512200 SICK LEAVE EXPENSE	690.32	4,822.58
	512300 HOLIDAY LEAVE EXPENSE	637.02	7,858.33
	512500 FUNERAL LEAVE EXPENSE		224.74
	515100 RETIREMENT PLANS EXPENSE	1,684.57	16,217.35
	515200 FICA EXPENSE	1,672.31	15,925.27
	515500 HEALTH INSURANCE EXPENSE	1,801.20	25,705.46
	516500 WORKERS COMP PREMIUMS	311.94	2,019.52
	Major Account 510000 Total	27,972.61	276,468.32
	Fund 40000 Expenditures Total	27,972.61	276,468.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,048.82	184,827.34
	512100 VACATION LEAVE EXPENSE	1,383.23	20,159.95
	512200 SICK LEAVE EXPENSE	309.30	3,502.64
	512300 HOLIDAY LEAVE EXPENSE	928.79	15,419.84
	512500 FUNERAL LEAVE EXPENSE		885.02
	515100 RETIREMENT PLANS EXPENSE	1,772.42	16,832.19
	515200 FICA EXPENSE	1,719.00	16,078.48
	515500 HEALTH INSURANCE EXPENSE	3,172.74	41,900.83
	516500 WORKERS COMP PREMIUMS	356.34	2,158.79
	Major Account 510000 Total	30,690.64	301,765.08
	Fund 41340 Expenditures Total	30,690.64	301,765.08
	Subprogram Expenditures	58,663.25	578,233.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,653.52	91,167.31
	512100 VACATION LEAVE EXPENSE	1,021.33	4,950.46
	512200 SICK LEAVE EXPENSE	894.84	1,738.41
	512300 HOLIDAY LEAVE EXPENSE	709.30	5,039.12
	515100 RETIREMENT PLANS EXPENSE	1,593.33	7,704.75
	515200 FICA EXPENSE	1,593.21	7,609.70
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,435.72
	516500 WORKERS COMP PREMIUMS	198.39	876.03
	Major Account 510000 Total	25,711.84	127,521.50
	Fund 10000 Expenditures Total	25,711.84	127,521.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,536.68	59,316.21
	512100 VACATION LEAVE EXPENSE	339.50	6,575.41
	512200 SICK LEAVE EXPENSE		1,420.52
	512300 HOLIDAY LEAVE EXPENSE	271.59	3,259.08
	515100 RETIREMENT PLANS EXPENSE	610.08	5,284.15
	515200 FICA EXPENSE	588.18	5,003.56
	515500 HEALTH INSURANCE EXPENSE	1,297.36	15,568.31
	516500 WORKERS COMP PREMIUMS	111.78	663.72
	Major Account 510000 Total	10,755.17	97,090.96
	Fund 41340 Expenditures Total	10,755.17	97,090.96
	Subprogram Expenditures	36,467.01	224,612.46

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,229.00	167,075.24
	512100 VACATION LEAVE EXPENSE	312.54	14,071.16
	512200 SICK LEAVE EXPENSE		4,402.90
	512300 HOLIDAY LEAVE EXPENSE	704.89	8,998.89
	515100 RETIREMENT PLANS EXPENSE	1,815.02	16,508.44
	515200 FICA EXPENSE	1,580.48	14,366.85
	515500 HEALTH INSURANCE EXPENSE	1,867.95	22,905.01
	516500 WORKERS COMP PREMIUMS	310.32	1,842.63
	Major Account 510000 Total	<u>26,820.20</u>	<u>250,171.12</u>
	Fund 10000 Expenditures Total	<u>26,820.20</u>	<u>250,171.12</u>
	Subprogram Expenditures	<u>26,820.20</u>	<u>250,171.12</u>
	Program Revenues	<u>126,090.05</u>	<u>991,122.19</u>
	Program Expenditures	<u>2,618,092.32</u>	<u>23,163,539.69</u>

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	348,147.80	12,385,484.02
	Major Account 590000 Total	348,147.80	12,385,484.02
	Fund 40000 Expenditures Total	348,147.80	12,385,484.02
	Subprogram Expenditures	348,147.80	12,385,484.02

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		2,342,962.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	193,404.00	3,526,261.30
	593100 GRANTS	921,266.27	6,923,452.75
	595100 CONTRACTUAL AID		382,995.03
	599100 OTHER GOVERNMENT AID	10,000.00	51,550.00
	Major Account 590000 Total	1,124,670.27	10,884,259.08
	Fund 10000 Expenditures Total	1,124,670.27	10,884,259.08
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,415,000.00-
	Major Account 480000 Total		1,415,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,303,530.31-
	Major Account 490000 Total		19,303,530.31-
	Fund 21365 Revenue Total		20,718,530.31-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,875,686.00
	595100 CONTRACTUAL AID		90,034.80
	Major Account 590000 Total		2,965,720.80
	Fund 21365 Expenditures Total		2,965,720.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	430,067.86-	1,702,073.84-
	Major Account 460000 Total	430,067.86-	1,702,073.84-
	Fund 41340 Revenue Total	430,067.86-	1,702,073.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	225,391.28	2,024,467.84
	Major Account 590000 Total	225,391.28	2,024,467.84
	Fund 41340 Expenditures Total	225,391.28	2,024,467.84
	Subprogram Revenues	430,067.86-	22,420,604.15-
	Subprogram Expenditures	1,350,061.55	15,874,447.72

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		281,654.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	750,000.00	979,168.75
	Major Account 590000 Total	750,000.00	979,168.75
	Fund 10000 Expenditures Total	750,000.00	979,168.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	232,499.98	9,128,981.83
	Major Account 590000 Total	232,499.98	9,128,981.83
	Fund 40000 Expenditures Total	232,499.98	9,128,981.83
	Subprogram Expenditures	982,499.98	10,108,150.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,650,343.00	224,531,805.93
	593100 GRANTS	945,430.34	5,743,325.01
	599100 OTHER GOV'T ISD	11,683.56	49,226.82
	Major Account 590000 Total	34,607,456.90	230,324,357.76
	Fund 10000 Expenditures Total	34,607,456.90	230,324,357.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	5,877,749.30	86,980,142.84
	594100 SUBRECIPIENT PAYMENT-SEFA	31,805.00	486,206.00
	Major Account 590000 Total	5,909,554.30	87,466,348.84
	Fund 40000 Expenditures Total	5,909,554.30	87,466,348.84
	Subprogram Expenditures	40,517,011.20	317,790,706.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL	11,747,301.00	219,678,885.63
	Fund 40000 Expenditures Total	11,747,301.00	219,678,885.63
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SNACK MISC ADJMNTS		510,542.00-
	Major Account 800000 Total		510,542.00-
	Fund 40000 Expenditures Total		510,542.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.40-	8,480.74-
	486500 CHILD FOOD MISC ADJ		2,087.08-
	Fund 41348 Revenues Total	711.40-	10,567.82-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	48.78-	184.40-
	Major Account 800000 Total	48.78-	184.40-
	Fund 41348 Expenditures Total	48.78-	184.40-
	Subprogram Revenues	711.40-	10,567.82-
	Subprogram Expenditures	11,747,301.00	219,678,885.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		55,377.50
	Major Account 590000 Total		55,377.50
	Fund 10000 Expenditures Total		55,377.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,837,329.64	226,271,288.48
	599300 SUM FOOD ADM 1099 AID	2,686,816.81	40,461,527.19
	Fund 40000 Expenditures Total	26,524,146.45	266,732,815.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SNACK MISC ADJMNTS		348,656.67-
	Major Account 800000 Total		348,656.67-
	Fund 40000 Expenditures Total		348,656.67-
	Subprogram Expenditures	26,524,146.45	266,788,193.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,180.36-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenue Total		48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,956,642.68	1,029,435,661.13
	Major Account 590000 Total	104,956,642.68	1,029,435,661.13
	Fund 10000 Expenditures Total	104,956,642.68	1,029,435,661.13
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,168.92-
	Major Account 460000 Total		1,168.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	3.47-
	Major Account 480000 Total	.60-	3.47-
	Fund 41350 Revenue Total	.60-	1,172.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,215.17
	Major Account 590000 Total		2,215.17
	Fund 41350 Expenditures Total		2,215.17
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,214.48-
	Major Account 460000 Total		171,214.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.44-	611.96-
	Major Account 480000 Total	154.44-	611.96-
	Fund 41351 Revenue Total	154.44-	171,826.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,084.39	358,364.47
	Fund 41351 Expenditures Total	42,084.39	358,364.47
	Fund 41351 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,084.39-	42,084.39-
	Major Account 800000 Total	42,084.39-	42,084.39-
	Fund 41351 Expenditures Total	42,084.39-	42,084.39-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,642.36-

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	293.66-
	Major Account 480000 Total	.36-	293.66-
	Fund 41352 Revenue Total	.36-	144,936.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,708.74
	Major Account 590000 Total		144,708.74
	Fund 41352 Expenditures Total		144,708.74
	Subprogram Revenues	155.40-	366,115.21-
	Subprogram Expenditures	104,998,727.07	1,029,940,949.51
	Program Revenues	430,934.66-	22,797,287.18-
	Program Expenditures	186,467,895.05	1,875,191,433.23

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,064,263.50-
	Major Account 490000 Total		3,064,263.50-
	Fund 21338 Revenue Total		3,064,263.50-
	Subprogram Revenues		3,064,263.50-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,450,022.00-
	Major Account 490000 Total		2,450,022.00-
	Fund 21338 Revenue Total		2,450,022.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,427,214.00
	Major Account 590000 Total		1,427,214.00
	Fund 21338 Expenditures Total		1,427,214.00
	Subprogram Revenues		2,450,022.00-
	Subprogram Expenditures		1,427,214.00

Secure Version - Prior Month

As of June 30, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,705,773.48-	1,705,773.48-
	493200 OPERATING TRANSFERS OUT	5,136,796.93	5,136,796.93
	Major Account 490000 Total	<u>3,431,023.45</u>	<u>3,431,023.45</u>
	Fund 21336 Revenue Total	3,431,023.45	3,431,023.45
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,009,918.71-	6,009,918.71-
	493200 OPERATING TRANSFERS OUT	9,168,452.85	13,255,524.35
	Major Account 490000 Total	<u>3,158,534.14</u>	<u>7,245,605.64</u>
	Fund 21338 Revenue Total	<u>3,158,534.14</u>	<u>7,245,605.64</u>
	Subprogram Revenues	<u><u>6,589,557.59</u></u>	<u><u>10,676,629.09</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.41-	27,835.31-
	486100 LOAN INTEREST	1,460.25-	13,634.40-
	Major Account 480000 Total	4,013.66-	41,469.71-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,800.00-	129,150.00-
	Major Account 490000 Total	4,800.00-	129,150.00-
	Fund 21330 Revenue Total	8,813.66-	170,619.71-
	Subprogram Revenues	8,813.66-	170,619.71-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,564,492.01
	Major Account 490000 Total		1,564,492.01
	Fund 21330 Revenue Total		1,564,492.01
	Subprogram Revenues		1,564,492.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.34-	9,638.57-
	Major Account 480000 Total	854.34-	9,638.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,530.41-	919,229.09-
	493200 OPERATING TRANSFERS OUT		703,810.43
	Major Account 490000 Total	54,530.41-	215,418.66-
	Fund 21337 Revenue Total	55,384.75-	225,057.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	Major Account 520000 Total		3,130.00
	590000 Government Aid		
	593100 GRANTS		161,512.37
	Major Account 590000 Total		161,512.37
	Fund 21337 Expenditures Total		164,642.37
	Subprogram Revenues	55,384.75-	225,057.23-
	Subprogram Expenditures		164,642.37

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,379,567.00-	1,379,567.00-
	Major Account 490000 Total	1,379,567.00-	1,379,567.00-
	Fund 21336 Revenue Total	1,379,567.00-	1,379,567.00-
	Subprogram Revenues	1,379,567.00-	1,379,567.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,261,575.00-
	Major Account 490000 Total		1,261,575.00-
	Fund 21330 Revenue Total		1,261,575.00-
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,211.73-	40,557.29-
	Major Account 480000 Total	3,211.73-	40,557.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,446,502.53-	6,664,241.86-
	493200 OPERATING TRANSFERS OUT	1,231,454.85	3,734,573.75
	Major Account 490000 Total	2,215,047.68-	2,929,668.11-
	Fund 21336 Revenue Total	2,218,259.41-	2,970,225.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.60	6,874.50
	512300 HOLIDAY LEAVE EXPENSE	227.26	454.52
	515100 RETIREMENT PLANS EXPENSE	208.42	548.68
	515200 FICA EXPENSE	194.35	519.09
	515500 HEALTH INSURANCE EXPENSE	755.73	1,685.73
	516500 WORKERS COMP PREMIUMS	46.77	46.77
	Major Account 510000 Total	3,989.13	10,129.29
	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	154.59	1,447.48
	Major Account 520000 Total	154.59	1,692.95
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	4,143.72	611,261.04
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,013.16-	65,848.36-
	Major Account 480000 Total	7,013.16-	65,848.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,055,097.82-	8,790,198.13-
	493200 OPERATING TRANSFERS OUT	1,969,546.71	3,396,760.71
	Major Account 490000 Total	4,085,551.11-	5,393,437.42-
	Fund 21338 Revenue Total	4,092,564.27-	5,459,285.78-
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386.16	3,749.68
	515100 RETIREMENT PLANS EXPENSE	178.52	280.58
	515200 FICA EXPENSE	166.15	256.65
	515500 HEALTH INSURANCE EXPENSE	662.56	1,220.60
	516500 WORKERS COMP PREMIUMS	14.21	14.21
	Major Account 510000 Total	3,407.60	5,521.72
	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	531.11	4,973.24
	Major Account 520000 Total	531.11	11,547.95
	590000 Government Aid		
	595100 CONTRACTUAL AID	37,500.00	781,318.39
	Major Account 590000 Total	37,500.00	781,318.39
	Fund 21338 Expenditures Total	41,438.71	798,388.06
	Subprogram Revenues	6,310,823.68	9,691,086.18
	Subprogram Expenditures	45,582.43	1,409,649.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	436,243.28-	3,638,343.86-
	493200 OPERATING TRANSFERS OUT		1,612,077.54
	Major Account 490000 Total	436,243.28-	2,026,266.32-
	Fund 21330 Revenue Total	436,243.28-	2,026,266.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,717.41	26,611.78
	515200 FICA EXPENSE	207.88	2,035.80
	516500 WORKERS COMP PREMIUMS	30.12	255.45
	Major Account 510000 Total	2,955.41	28,903.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.35
	521400 CIO CHARGES		1,442.03
	524600 RENT EXPENSE-BUILDINGS	754.44	7,064.56
	555310 COTS LICENSE FEES		25.74
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	754.44	8,552.68
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	52,275.00	1,354,240.75
	Major Account 590000 Total	52,275.00	1,354,240.75
	Fund 21330 Expenditures Total	55,984.85	1,391,696.46
	Subprogram Revenues	436,243.28-	2,026,266.32-
	Subprogram Expenditures	55,984.85	1,391,696.46
	Program Revenues	1,601,274.78-	6,765,760.84-
	Program Expenditures	101,567.28	4,393,201.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.44-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total		114.44-
	Fund 10000 Revenue Total		114.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	39,303.77	2,505,931.37
	511200 TEMPORARY SALARIES-OJT'S		18,847.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		220.60
	512100 VACATION LEAVE EXPENSE	4,040.57	259,308.99
	512200 SICK LEAVE 110	1,094.64	137,355.66
	512300 HOLIDAY LEAVE EXPENSE	2,584.22	215,923.35
	512500 FUNERAL LEAVE EXPENSE		13,331.17
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS EXPENSE	3,521.10	234,585.83
	515200 FICA EXPENSE	3,246.04	224,734.33
	515500 HEALTH INSURANCE EXPENSE	16,084.47	661,131.97
	516200 TUITION ASSISTANCE 110		504.00
	516500 WORKERS COMP PREMIUMS	280.37	33,719.12
	Major Account 510000 Total	70,155.18	4,306,355.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	178.87	6,245.65
	521400 CIO CHARGES	1,159.84	88,315.60
	521500 PUB & PRINT EXP-SRC		10,029.85
	521900 AWARDS EXPENSE		79.20
	522100 DUES & SUBSCRIPTION EXP	1,250.00	5,976.33
	522200 CONFERENCE REGISTRATION	1,030.00	3,460.00
	523202 Utilities-Electricity		3,880.26
	523203 Utilities-Water		44.67
	523204 Utilities-Sewer		79.91
	524600 RENT EXPENSE-BUILDINGS	1,034.80	1,919.80
	524900 RENT-DEPR SURCHARGE 110	3,641.01	44,842.95
	527100 REP & MAINT-OFFICE EQUIP		956.67
	527200 REP&MAINT-MOTOR VEH 110		2,227.78
	527800 REP & MAINT-OTHER PROPER		232.50
	527900 PERS COMP EQUIP REP&MAIN-CPAP		419.00
	531100 OFFICE SUPPLIES EXPENSE	1,385.95	4,096.31
	531200 IT SUPPLIES		64.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,375.02
	532200 PERSONAL COMP EQUIP 110		27.99
	532260 VOICE EQUIP 110		16.62
	533100 HOUSEHOLD & INSTIT EXP		1,521.98
	534600 ED & RECREATIONAL SUP EX		552.85
	534900 MISCELLANEOUS SUP EXP		633.81
	538100 VEHICLE & EQUIP SUP EXP		201.97
	539100 INDIRECT COST ALLOWANCE-CPAP	972.64-	126,694.48
	541700 LEGAL RELATED EXP 110		311.00
	547100 EDU/STAFF TRAINING 110	10,070.00	25,806.57
	547300 INTERPRETER SERVICES 110		10,571.39
	549200 JANITORIAL/SECURITY SRVS		4,443.96
	554900 OTHER CONTRACTUAL SERV 110		15,489.25
	555340 COTS MAINTENANCE		78.44
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING EXP		12,934.73
	Major Account 520000 Total	18,777.83	374,829.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		379.40
	573100 STATE-OWNED TRANS 110	41.75	13,832.53
	574500 PERS VEHICLE-CPAP		1,454.95
	Major Account 570000 Total	41.75	15,666.88
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		98,079.67
	592200 1099-AID TO/FOR INDIV-SE		70,132.49
	Major Account 590000 Total		168,212.16
	Fund 10000 Expenditures Total	88,974.76	4,865,064.62
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.20-	11,234.13-
	Major Account 480000 Total	940.20-	11,234.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	770,460.11-	770,460.11-
	493200 OPERATING TRANSFERS OUT	770,460.11	770,460.11
	Major Account 490000 Total		
	Fund 21371 Revenue Total	940.20-	11,234.13-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.11-	120.90-
	Major Account 480000 Total	10.11-	120.90-
	Fund 21374 Revenue Total	10.11-	120.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	855,523.32	5,200,921.88
	511200 TEMPORARY SALARIES-OJE'S	22,929.30	143,848.98
	511800 COMPENSATORY TIME PAID	82.10	847.67
	512100 VACATION LEAVE EXPENSE	85,671.25	426,708.61
	512200 SICK LEAVE IE	54,987.23	256,444.93
	512300 HOLIDAY LEAVE EXPENSE	33,528.97	209,174.23
	512500 FUNERAL LEAVE CPAP	3,597.54	26,386.94
	512600 CIVIL LEAVE EXPENSE	592.84	592.84
	512700 INJURY LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXP-TRYLN	77,424.78	458,331.14
	515200 OASDI EXPENSE	76,303.44	441,339.49
	515500 HEALTH INSURANCE EXP-TRYLN	152,154.18	1,330,427.24
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-PETS	14,688.47	55,433.40
	Major Account 510000 Total	1,377,483.42	8,551,974.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,298.60	19,371.38
	521200 COM EXPENSE - VOICE/DATA		21.98
	521400 OCIO EXPENSE-SW	36,235.39	274,308.54
	521500 PUBLICATION & PRINT EXP	9,008.54	24,593.10
	521900 AWARDS EXPENSE		16.25
	522100 DUES & SUBSCRIPTION EXP	9,516.28	13,036.83
	522200 CONFERENCE REGISTRATION	2,007.00	10,790.75
	523202 Utilities-Electricity	430.34	5,690.93
	523203 WATER 110	22.65	83.81
	523204 SEWER 110	40.45	159.18
	524600 RENT EXPENSE-BUILDINGS-TRYLN	97,767.20	1,082,582.41
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REP & MAINT-OFFICE EQUIP	218.42	1,509.67
	527200 REP&MAINT-MOTOR VEH 110	561.31	927.49
	527900 PERSONAL COMPUT EQUIP R & M		2,535.00
	531100 OFFICE SUPPLIES-CPAP	13,329.64	26,325.15
	531200 IT SUPPLIES-SW	380.75	124,339.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,140.80	2,713.14
	532200 PERSONAL COMP EQUIP 110	13,891.30	77,298.71
	532260 VOICE EQUIP 110		149.58
	532270 WIRELESS PHONE EQUIP 110		234.43
	533100 HOUSEHOLD & INSTIT EXP	776.88	2,408.49
	534600 ED & RECREATIONAL SUP EX	205.34	39,186.03
	534900 MISCELLANEOUS SUP EXP	481.38	3,835.15
	538100 VEHICLE & EQUIP SUP EXP	518.96	645.82
	539100 INDIRECT COST ALLOWANCE-TBI	167,243.29	1,945,743.17
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXPENSE	399.50	1,216.43
	542100 SOS TEMP SERV - PERSONNEL	764.23	2,752.65
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDU/STAFF TRAINING SVS-TBI	2,020.18	559,481.95
	547300 INTERPRETER SERVICES	2,302.05	16,295.30
	549200 JANITORIAL/SECURITY SRVS-110	2,228.49	8,990.49
	554100 DATA SERVICES - CPAP		893.60
	554900 IE OTHER CONTRACTUAL SVS		219,437.67
	555310 COTS LICENSE FEES		21,348.87
	555340 COTS MAINTENANCE-110	8,500.00	8,848.00
	555510 SAAS SUBSCRIPTION FEES		37,858.99
	556100 INSURANCE EXPENSE-110		14,698.26
	559100 OTHER OPERATING IE	1,343.94	11,357.19
	Major Account 520000 Total	373,632.91	4,575,547.92
	570000 Travel Expenses		
	571100 LODGING	384.00	3,044.30
	571600 MEALS-NOT IN TRAVEL STATUS IE		104.80
	571800 MEALS TRAVEL STATUS	73.69	913.14
	572100 COMMERCIAL TRANSPORTATIO	2,423.91	8,970.96
	573100 STATE-OWNED TRANSPORT	305.65	104,502.69
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	852.12	9,380.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.51	431.05
	575100 MISC TRAVEL EXPENSE		111.75
	Major Account 570000 Total	4,148.88	127,458.86
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	43,153.97	2,436,537.00
	592200 1099-AID TO/FOR INDIVIDUA	6,887.38	604,356.34
	Fund 40000 Total	36,266.59	3,040,893.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,755,265.21	13,254,980.85
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS CAP		663.10-
	Major Account 800000 Total		663.10-
	Fund 40000 Expenditures Total		663.10-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113.79
	512100 VACATION LEAVE EXPENSE		7.21
	512200 SICK LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE-NDEIC		11.64
	515200 FICA EXPENSE		10.64
	515500 HEALTH INSURANCE EXPENSE		18.80
	516500 WORKERS COMP PREMIUMS-NDEIC		1.59
	Major Account 510000 Total		198.18
	Fund 41340 Expenditures Total		198.18
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,466.23-	951,933.12-
	Major Account 460000 Total	177,466.23-	951,933.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	68.95-
	Major Account 480000 Total	14.03-	68.95-
	Fund 41347 Revenue Total	177,480.26-	952,002.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,759.49
	512100 VACATION LEAVE EXPENSE		1,588.60
	512200 SICK LEAVE EXPENSE		64.88
	512300 HOLIDAY LEAVE 110		2,192.28
	515100 RETIREMENT PLANS EXPENSE	.04	2,008.69
	515200 FICA EXPENSE		1,855.68
	515500 HEALTH INSURANCE EXPENSE	.01	7,481.10
	Major Account 510000 Total	.05	37,950.72
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		54,326.11
	539100 INDIRECT COST ALLOWANCE		11,719.12
	Major Account 520000 Total		66,045.23
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	175,986.68	758,214.34
	592200 1099-AID TO/FOR INDIVIDUA	52,536.11	89,787.75
	Major Account 590000 Total	228,522.79	848,002.09
	Fund 41347 Expenditures Total	228,522.84	951,998.04
	Subprogram Revenues	178,430.57	963,471.54
	Subprogram Expenditures	2,109,029.40	22,113,135.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,250.00-
	Major Account 460000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.52-	3,466.27-
	484100 OPERATING DONATIONS & CO		188,055.99-
	484500 REIMB NON-GOVT SOURCES		9.54-
	Major Account 480000 Total	279.52-	191,531.80-
	Fund 21303 Revenue Total	279.52-	196,781.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.84	9,397.93
	511800 COMPENSATORY TIME PAID		66.85
	512100 VACATION LEAVE EXPENSE	99.37	569.24
	512200 SICK LEAVE EXPENSE	64.72	313.50
	512300 HOLIDAY LEAVE EXPENSE	42.54	528.81
	512500 FUNERAL LEAVE EXPENSE	7.59	7.59
	515100 RETIREMENT PLANS EXPENSE	91.97	814.97
	515200 FICA EXPENSE	91.53	795.37
	515500 HEALTH INSURANCE EXPENSE	85.24	1,459.73
	516500 WORKERS COMP PREMIUMS	20.57	101.80
	Major Account 510000 Total	1,518.37	14,055.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		170.46
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		120.66
	534600 ED & RECREATIONAL SUP EX		260.18
	539100 INDIRECT COST ALLOWANCE	167.89	1,763.44
	Major Account 520000 Total	167.89	3,436.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,183.32	127,817.41
	592200 1099-AID TO/FOR INDIVIDUA	9,280.00	130,873.46
	599200 1099-AID-SERVICES		8,000.00-
	Major Account 590000 Total	25,463.32	250,690.87
	Fund 21303 Expenditures Total	27,149.58	268,183.10
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00
	Major Account 480000 Total		50.00
	Fund 40000 Revenue Total		50.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,855.63	668,522.58
	511800 COMPENSATORY TIME PAID		129.87
	512100 VACATION LEAVE EXPENSE	5,650.35	59,980.29
	512200 SICK LEAVE EXPENSE	3,439.69	28,983.33
	512300 HOLIDAY LEAVE EXPENSE	2,977.45	37,614.49
	512500 FUNERAL LEAVE EXPENSE	109.72	4,713.99
	512600 CIVIL LEAVE EXPENSE	226.19	226.19
	515100 RETIREMENT PLANS EXPENSE	6,609.15	59,919.03
	515200 FICA EXPENSE CPAP	6,395.74	57,155.83
	515500 HEALTH INSURANCE EXPENSE	13,521.95	160,157.81
	516500 WORKERS COMP PREMIUMS	1,185.20	7,385.21
	Major Account 510000 Total	115,971.07	1,084,788.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,196.23	11,423.05
	521200 COM EXPENSE - VOICE/DATA		6.16
	521400 CIO CHARGES	1,622.35	25,858.31
	521500 PUBLICATION & PRINT EXP	316.39	3,644.07
	522100 DUES & SUBSCRIPTION EXP		7,895.17
	522200 CONFERENCE REGISTRATION	500.00	3,380.50
	524600 RENT EXPENSE-BUILDINGS	6,607.93	80,606.01
	527200 REP & MAINT-MOTOR VEHICL		831.95
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M		648.00
	531100 OFFICE SUPPLIES EXPENSE	3,053.83	4,357.59
	531200 IT SUPPLIES		591.65
	532100 NON-CAPITALIZED EQUIP PU		16,085.42
	532200 PERSONAL COMPUTING EQUIPMENT	2,642.00	5,422.64
	532260 VOICE EQUIP		138.60
	532280 VIDEO EQUIP		388.13
	533100 HOUSEHOLD & INSTIT EXP		17.92
	534600 ED & RECREATIONAL SUP EX	33.99-	55,301.65
	534800 CONST & MAINT SUP EXP		97.93
	534900 MISCELLANEOUS SUP EXP		9,762.80
	535100 MEDICAL SUPPLIES		131.53
	538100 VEHICLE & EQUIP SUP EXP	32.57	32.57
	539100 INDIRECT COST ALLOWANCE	6,476.83	95,656.30
	539500 PURCHASING CARD SUSPENSE	33.99	33.99
	542100 SOS TEMP SERV - PERSONNEL	9,724.91	9,724.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		110.88
	547100 EDUCATIONAL SERVICES	1,500.00	185,957.93
	547300 INTERPRETER SERVICES		833.00
	549200 JANITORIAL/SECURITY SRVS	148.75	832.25
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES	5,809.20	117,225.58
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		7,951.29-
	555340 COTS MAINTENANCE		2,193.05-
	555510 SAAS SUBSCRIPTION FEES	549.90	5,010.53
	559100 OTHER OPERATING EXP		2,900.00
	Major Account 520000 Total	40,180.89	651,184.85
	570000 Travel Expenses		
	571100 LODGING	1,433.76	5,398.72
	571800 Meals travel status		1,297.69
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT	1,010.48	11,971.62
	575100 MISC TRAVEL EXPENSE	.50	39.75
	Major Account 570000 Total	2,444.74	19,233.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		22,726.80
	586900 OTHER FIXED ASSETS		6,125.66
	Major Account 580000 Total		28,852.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,250.07	189,236.69
	592200 1099-AID TO/FOR INDIVIDUA	18,278.57	152,572.29
	Fund 40000 Total	42,528.64	342,725.64
	Fund 40000 Expenditures Total	158,596.70	1,784,059.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,040.41-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		4,390.41-
	Fund 40000 Expenditures Total		4,390.41-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,436.42-
	461500 OP GRANTS - STATE AGENCI	81,748.79-	1,110,516.68-

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	81,748.79-	1,121,953.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.63-	1,093.76-
	484500 PCard rebate		15.15-
	Major Account 480000 Total	78.63-	1,108.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,385.07-	163,819.92-
	493200 OPERATING TRANSFERS OUT	46,385.07	163,819.92
	Major Account 490000 Total		
	Fund 41343 Revenue Total	81,827.42-	1,123,062.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,987.37	430,266.93
	511800 COMPENSATORY TIME PAID		775.80
	512100 VACATION LEAVE EXPENSE	3,391.44	31,267.04
	512200 SICK LEAVE EXPENSE	3,181.75	16,775.56
	512300 HOLIDAY LEAVE EXPENSE	2,162.81	22,085.97
	512500 FUNERAL LEAVE EXPENSE	242.47	291.81
	515100 RETIREMENT PLANS EXPENSE	4,789.65	37,548.81
	515200 FICA EXPENSE	4,642.23	35,725.35
	515500 HEALTH INSURANCE EXPENSE	9,562.45	106,856.05
	516500 WORKERS COMP PREMIUMS	854.81	4,637.71
	Major Account 510000 Total	83,814.98	686,231.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.28	2,522.38
	521200 COM EXPENSE - VOICE/DATA		50.05
	521400 CIO CHARGES	876.93	16,028.32
	521500 PUBLICATION & PRINT EXP	304.74	2,238.08
	522200 CONFERENCE REGISTRATION		885.00
	524600 RENT EXPENSE-BUILDINGS	4,858.17	61,773.99
	527200 REP & MAINT-MOTOR VEHICL		556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE	218.56	976.24
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP	27.28	106.67
	539100 INDIRECT COST ALLOWANCE	8,877.26	103,301.42
	547300 INTERPRETER SERVICES	40.00	1,907.00
	549200 JANITORIAL/SECURITY SRVS	161.14	901.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		7,553.05
	555510 SAAS SUBSCRIPTION FEES		15.00
	Major Account 520000 Total	15,584.36	217,547.14
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	1,813.44	22,021.53
	Major Account 570000 Total	1,813.44	22,213.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,918.85	93,895.30
	592200 1099-AID TO/FOR INDIVIDUA		81,531.60
	Fund 41343 Total	8,918.85	175,426.90
	Fund 41343 Expenditures Total	101,212.78	925,991.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	82,106.94-	1,319,793.81-
	Subprogram Expenditures	338,406.55	3,496,386.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,715.02	68,939.53
	512200 SICK LEAVE EXPENSE		43,669.25
	515100 RETIREMENT PLANS EXPENSE	128.42	8,432.07
	515200 FICA EXPENSE	131.20	8,540.25
	515500 HEALTH INSURANCE EXPENSE		817.09
	516500 WORKERS COMP PREMIUMS	440.15	1,118.16
	Major Account 510000 Total	<u>2,414.79</u>	<u>131,516.35</u>
	Fund 41340 Expenditures Total	<u>2,414.79</u>	<u>131,516.35</u>
	Subprogram Expenditures	<u>2,414.79</u>	<u>131,516.35</u>
	Program Revenues	<u>260,537.51-</u>	<u>2,283,265.35-</u>
	Program Expenditures	<u>2,449,850.74</u>	<u>25,741,037.83</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,704.86	2,918,429.12
	511300 OVERTIME PAYMENTS	8,843.23	36,383.07
	511800 COMPENSATORY TIME PAID		13.25
	512100 VACATION LEAVE EXPENSE	31,703.32	306,833.10
	512200 SICK LEAVE EXPENSE	21,141.43	204,357.99
	512300 HOLIDAY LEAVE EXPENSE	13,476.68	164,497.51
	512500 FUNERAL LEAVE EXPENSE	1,527.15	12,970.32
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	31,151.10	274,537.87
	515200 FICA EXPENSE	29,874.24	258,865.37
	515500 HEALTH INSURANCE EXPENSE	63,947.54	789,543.49
	516500 WORKERS COMP PREMIUMS	5,699.95	34,481.52
	Major Account 510000 Total	544,069.50	5,001,133.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,207.77	110,142.49
	521400 CIO CHARGES	11,167.39	78,460.55
	521500 PUBLICATION & PRINT EXP	5,044.64	19,688.09
	522100 DUES & SUBSCRIPTION EXP	450.00	584.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	444,726.85
	526100 REP & MAINT-REAL PROPERT		2,536.60
	527100 REP & MAINT-OFFICE EQUIP		185.00
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	11,006.62	20,804.45
	531200 IT SUPPLIES	1,196.91	6,458.57
	532100 NON-CAPITALIZED EQUIP PU	800.00	1,797.00
	532200 PERSONAL COMPUTING EQUIPMENT	97.01	97.01
	533100 HOUSEHOLD & INSTIT EXP	695.20	1,912.88
	534900 MISCELLANEOUS SUP EXP	609.18	609.18
	539100 INDIRECT COST ALLOWANCE	73,287.66	906,283.31
	541500 LEGAL SERVICES EXPENSE		5,387.00
	542100 SOS TEMP SERV - PERSONNEL	11,253.73	34,731.69
	543300 IT CONSULTING-OTHER	7,390.50	99,820.50
	543600 MEDICAL REVIEW CONSULTING	92,561.60	1,102,280.19
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	36,834.96
	554900 OTHER CONTRACTUAL SERVICES	21,099.89	153,436.63
	555310 COTS LICENSE FEES		300.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	628.04	5,329.50
	Major Account 520000 Total	285,914.76	3,060,349.20
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	572100 COMMERCIAL TRANSPORTATIO	832.20	832.20
	574500 PERSONAL VEHICLE MILEAGE	163.80	355.88
	Major Account 570000 Total	1,275.33	1,467.41
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,175.02	28,168.18
	592116 TITLE II MEDICAL EVIDENCE	23,481.14	427,206.80
	592117 TITLE XVI MEDICAL EVIDENCE	17,730.75	269,382.36
	592118 CONCURRENT MED EVIDENCE	14,295.94	318,850.23
	592126 ALJ TITLE II MED EVIDENCE	176.00	3,888.91
	592127 ALJ TITLE XVI MED EVIDENCE	81.00	1,653.47
	592128 ALJ CONCURRENT MED EVIDENCE		58.50
	592211 TITLE II CONSULTATIVE EXAM	36,367.66	602,358.50
	592212 TITLE XVI CONSULTATIVE EXAM	31,621.99	608,437.48
	592213 CONCURRENT CONSULTATIVE EXAM	23,790.96	526,917.10
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,004.04	17,931.49
	592222 ALJ TITLE XVI CONSULTATIV EXAM	486.09	6,665.92
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	152,210.59	2,811,818.94
	Fund 40000 Expenditures Total	983,470.18	10,874,768.95
	Subprogram Expenditures	983,470.18	10,874,768.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,080.94	33,080.62
	512200 SICK LEAVE EXPENSE	3,538.19	13,857.93
	515100 RETIREMENT PLANS EXPENSE	1,244.43	3,514.74
	515200 FICA EXPENSE	1,271.38	3,537.41
	515500 HEALTH INSURANCE EXPENSE		890.92
	516500 WORKERS COMP PREMIUMS	199.48	449.39
	Major Account 510000 Total	<u>19,334.42</u>	<u>55,331.01</u>
	Fund 41340 Expenditures Total	<u>19,334.42</u>	<u>55,331.01</u>
	Subprogram Expenditures	<u>19,334.42</u>	<u>55,331.01</u>
	Program Expenditures	<u>1,002,804.60</u>	<u>10,930,099.96</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			8,002.60
512100 VACATION LEAVE EXPENSE			761.44
512200 SICK LEAVE EXPENSE			216.74
512300 HOLIDAY LEAVE EXPENSE			431.21
515100 RETIREMENT PLANS EXPENSE			929.76
515200 FICA EXPENSE			700.74
515500 HEALTH INSURANCE EXPENSE			870.11
516500 WORKERS COMP PREMIUMS			81.81
Major Account 510000 Total			11,994.41
520000 Operating Expenses			
521400 CIO CHARGES	9.72		356.16
522100 DUES & SUBSCRIPTION EXP			160.74
524600 RENT EXPENSE-BUILDINGS	43.10		403.60
531100 OFFICE SUPPLIES EXPENSE	11.24		11.24
547100 ED SRVCS - ISD TUITION	166,890.23		1,739,685.35
559100 OTHER OPERATING EXP			1,000.00
Major Account 520000 Total	166,954.29		1,741,617.09
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,779.52		16,681.42
574500 PERSONAL VEHICLE MILEAGE			171.36
574600 CONTRACTUAL SERV - TRAVEL EXP			7,412.43
Major Account 570000 Total	1,779.52		24,265.21
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			36,888.37
Major Account 590000 Total			36,888.37
Fund 10000 Expenditures Total	168,733.81		1,814,765.08
Subprogram Expenditures	168,733.81		1,814,765.08
Program Expenditures	168,733.81		1,814,765.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,117.25
	512100 VACATION LEAVE EXPENSE		856.32
	512200 SICK LEAVE EXPENSE		181.82
	512300 HOLIDAY LEAVE EXPENSE		529.51
	515100 RETIREMENT PLANS EXPENSE		956.56
	515200 FICA EXPENSE		721.91
	515500 HEALTH INSURANCE EXPENSE		912.21
	516500 WORKERS COMP PREMIUMS		100.98
	Major Account 510000 Total		12,376.56
	520000 Operating Expenses		
	521400 CIO CHARGES	9.21	332.05
	521500 PUBLICATION & PRINT EXP	1,698.74	7,801.17
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	403.60
	531100 OFFICE SUPPLIES EXPENSE	11.25	11.25
	547100 EDUCATIONAL SERVICES>250	181,525.00	2,392,303.93
	556100 INSURANCE EXPENSE		8,731.69
	Major Account 520000 Total	183,287.30	2,409,744.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.10
	Major Account 570000 Total		192.10
	Fund 10000 Expenditures Total	183,287.30	2,422,313.09
	Subprogram Expenditures	183,287.30	2,422,313.09
	Program Expenditures	183,287.30	2,422,313.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total		7.73-
	Fund 41340 Revenue Total		7.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.62
	521400 CIO CHARGES	112.00	7,950.42
	521500 PUBLICATION & PRINT EXP	327.02	2,133.43
	522100 DUES & SUBSCRIPTION EXP	810.00	13,226.31
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	555.92	1,577.52
	532260 VOICE EQUIP		40.38
	533100 HOUSEHOLD & INSTIT EXP	53.64	53.64
	534600 ED & RECREATIONAL SUP EX		320.00
	541700 LEGAL RELATED EXPENSE		177.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.62
	Major Account 520000 Total	1,858.58	25,647.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.26	169.78
	574500 PERSONAL VEHICLE MILEAGE	523.00	862.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total	577.26	1,091.45
	Fund 41340 Expenditures Total	2,435.84	26,739.39
	Subprogram Revenues		7.73-
	Subprogram Expenditures	2,435.84	26,739.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.77-
	Major Account 480000 Total		11.77-
	Fund 10000 Revenue Total		11.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.49	1,217.80
	521400 CIO CHARGES	49.99	3,817.13
	521500 PUBLICATION & PRINT EXP	6.29	332.23
	522200 CONFERENCE REGISTRATION		470.00
	527100 REP & MAINT-OFFICE EQUIP	23.53	72.74
	531100 OFFICE SUPPLIES EXPENSE	75.08	1,334.37
	541700 LEGAL RELATED EXPENSE	30.85	38.35
	559100 OTHER OPERATING EXP	11.22	61.71
	Major Account 520000 Total	357.45	7,344.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	357.45	7,805.72
	Subprogram Revenues		11.77-
	Subprogram Expenditures	357.45	7,805.72
	Program Revenues		19.50-
	Program Expenditures	2,793.29	34,545.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.27-
	Major Account 480000 Total		25.27-
	Fund 41340 Revenue Total		25.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	690.49
	521400 CIO CHARGES	1,145.75	12,057.14
	521500 PUBLICATION & PRINT EXP	527.15	3,122.34
	522100 DUES & SUBSCRIPTION EXP		5,472.00
	522200 CONFERENCE REGISTRATION		2,144.00
	531100 OFFICE SUPPLIES EXPENSE	1,588.38	3,708.57
	532260 VOICE EQUIP		121.05
	532270 WIRELESS PHONE EQUIP		12.99
	533100 HOUSEHOLD & INSTIT EXP		142.46
	534600 ED & RECREATIONAL SUP EX		2,690.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	539500 PURCHASING CARD SUSPENSE		2,500.00-
	541700 LEGAL RELATED EXPENSE	55.00	2,486.45
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	31.62	225.96
	Major Account 520000 Total	3,377.14	34,462.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	21.04	35.74
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		13.66
	Fund 41340 Total	21.04	54.66
	Fund 41340 Expenditures Total	3,377.14	34,462.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.93-
	Major Account 800000 Total		2.93-
	Fund 41340 Expenditures Total		2.93-
	Subprogram Revenues		25.27-
	Subprogram Expenditures	3,398.18	34,516.87

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1.22-	24.86-
	Major Account 480000 Total	1.22-	24.86-
	Fund 41348 Revenue Total	1.22-	24.86-
	Subprogram Revenues	1.22-	24.86-
	Program Revenues	1.22-	50.13-
	Program Expenditures	3,398.18	34,516.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.71-
	Major Account 480000 Total		28.71-
	Fund 10000 Revenue Total		28.71-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,278.77
	Major Account 510000 Total		1,278.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521400 CIO CHARGES		18,504.74
	521500 PUBLICATION & PRINT EXP	14.74	191.40
	522100 DUES & SUBSCRIPTION EXP	200.00	730.00
	522200 CONFERENCE REGISTRATION		320.00
	524700 RENT EXP-OTHER REAL PROP	875.00	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.95	4,091.46
	533100 HOUSEHOLD & INSTIT EXP	125.38	125.38
	534600 ED & RECREATIONAL SUP EX		747.99
	534900 MISCELLANEOUS SUP EXP		277.49
	539500 PURCHASING CARD SUSPENSE	418.40-	
	541500 LEGAL SERVICES EXPENSE		6,860.00
	547100 EDUCATIONAL SERVICES	3,900.00	93,850.00
	555510 SAAS SUBSCRIPTION FEES	110.00	110.00
	559100 OTHER OPERATING EXP	3.57	35.03
	Major Account 520000 Total	7,005.24	127,725.39
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS		541.25
	572100 COMMERCIAL TRANSPORTATIO		40.86
	574500 PERSONAL VEHICLE MILEAGE	145.08	3,394.27
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	145.08	4,936.15
	Fund 10000 Expenditures Total	7,150.32	133,940.31
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.56-	735.29-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	38.56-	1,735.29-
	Fund 21304 Revenue Total	38.56-	1,735.29-

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES		14.67
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		938.36
	Fund 21304 Expenditures Total		938.36
	Subprogram Revenues	38.56	1,764.00
	Subprogram Expenditures	7,150.32	134,878.67

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,854.88
	Major Account 520000 Total		7,854.88
	Fund 40000 Expenditures Total		7,854.88
	Subprogram Expenditures		7,854.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.12-
	Major Account 480000 Total		15.12-
	Fund 10000 Revenue Total		15.12-
Expenditures	510000 Personal Services		
	516200 Tuition Assistance		1,875.50
	Major Account 510000 Total		1,875.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.91
	521400 CIO CHARGES		457.61
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		499.00
	534600 ED & RECREATIONAL SUP EX		157.07
	538100 VEHICLE & EQUIP SUP EXP	24.30	24.30
	547100 EDUCATIONAL SERVICES		4,850.00
	Major Account 520000 Total	24.30	6,038.89
	570000 Travel Expenses		
	571100 LODGING		1,833.04
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		486.04
	572100 COMMERCIAL TRANSPORTATIO		284.53
	573100 STATE-OWNED TRANSPORT	222.04	222.04
	574500 PERSONAL VEHICLE MILEAGE		889.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.95
	Major Account 570000 Total	222.04	4,484.60
	Fund 10000 Expenditures Total	246.34	12,398.99
	Subprogram Revenues		15.12-
	Subprogram Expenditures	246.34	12,398.99

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		446.91
	521500 PUBLICATION & PRINT EXP	318.40	318.40
	533100 HOUSEHOLD & INSTIT EXP	40.79	40.79
	534600 ED & RECREATIONAL SUP EX	47.02	47.02
	Major Account 520000 Total	406.21	853.12
	Fund 10000 Expenditures Total	406.21	853.12
	Subprogram Expenditures	406.21	853.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.99
	521400 CIO CHARGES		404.11
	521500 PUBLICATION & PRINT EXP	32.20	998.46
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	538100 VEHICLE & EQUIP SUP EXP		30.26
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	32.20	7,525.82
	570000 Travel Expenses		
	571100 LODGING		832.68
	571600 MEALS - TAXABLE		68.20
	571800 MEALS - TRAVEL STATUS		181.32
	572100 COMMERCIAL TRANSPORTATIO	18.77	1,136.51
	573100 STATE-OWNED TRANSPORT		245.97
	574500 PERSONAL VEHICLE MILEAGE		695.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	18.77	3,854.91
	Fund 10000 Expenditures Total	50.97	11,380.73
	Subprogram Revenues		.70-
	Subprogram Expenditures	50.97	11,380.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.79-
	Major Account 480000 Total		8.79-
	Fund 10000 Revenue Total		8.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.59	350.15
	521400 CIO CHARGES		239.29
	521500 PUBLICATION & PRINT EXP	156.22	168.53
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	18.61-	245.79
	534600 ED & RECREATIONAL SUP EX		10.99
	547100 EDUCATIONAL SERVICES		1,450.00
	Major Account 520000 Total	384.20	2,909.75
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	384.20	3,088.75
	Subprogram Revenues		8.79-
	Subprogram Expenditures	384.20	3,088.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.13-
	Major Account 480000 Total		1.13-
	Fund 10000 Revenue Total		1.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,308.63
	521500 PUBLICATION & PRINT EXP		147.43
	522100 DUES & SUBSCRIPTION EXP	50.00	230.00
	522200 CONFERENCE REGISTRATION	42.90	167.90
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	38.50	38.50
	532260 VOICE EQUIP	28.79	28.79
	534600 ED & RECREATIONAL SUP EX		89.25
	547100 EDUCATIONAL SERVICES		7,800.00
	Major Account 520000 Total	160.19	10,260.50
	570000 Travel Expenses		
	571100 LODGING		1,159.00
	571600 MEALS - TAXABLE		185.00
	571800 MEALS - TRAVEL STATUS		263.79
	574500 PERSONAL VEHICLE MILEAGE		3,261.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		5,632.88
	Fund 10000 Expenditures Total	160.19	15,893.38
	Subprogram Revenues		1.13-
	Subprogram Expenditures	160.19	15,893.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,923.21
	522100 DUES & SUBSCRIPTION EXP	115.50	115.50
	522200 CONFERENCE REGISTRATION		298.07
	555510 SAAS SUBSCRIPTION FEES		60.51
	Major Account 520000 Total	115.50	2,397.29
	570000 Travel Expenses		
	571100 LODGING		584.97
	571800 MEALS - TRAVEL STATUS		74.38
	573100 STATE-OWNED TRANSPORT		95.75
	Major Account 570000 Total		755.10
	Fund 41340 Expenditures Total	115.50	3,152.39
	Subprogram Expenditures	115.50	3,152.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.75-
	Major Account 480000 Total		6.75-
	Fund 10000 Revenue Total		6.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521400 CIO CHARGES		457.61
	521500 PUBLICATION & PRINT EXP	3,329.13	3,329.27
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION		259.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		52.01
	534600 ED & RECREATIONAL SUP EX		1,130.39
	547100 EDUCATIONAL SERVICES	2,400.00	19,500.00
	Major Account 520000 Total	6,164.13	25,206.09
	570000 Travel Expenses		
	571100 LODGING		297.95
	571600 MEALS - TAXABLE	434.11	434.11
	571800 MEALS - TRAVEL STATUS		134.60
	572100 COMMERCIAL TRANSPORTATIO		1,091.20
	574500 PERSONAL VEHICLE MILEAGE		507.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.56	108.56
	Major Account 570000 Total	542.67	2,573.86
	Fund 10000 Expenditures Total	6,706.80	27,779.95
	Subprogram Revenues		6.75-
	Subprogram Expenditures	6,706.80	27,779.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.67-
	Major Account 480000 Total		5.67-
	Fund 10000 Revenue Total		5.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		457.61
	522100 DUES & SUBSCRIPTION EXP		155.75
	522200 CONFERENCE REGISTRATION		102.50
	534600 ED & RECREATIONAL SUP EX		168.84
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total		980.70
	570000 Travel Expenses		
	571100 LODGING		549.00
	Major Account 570000 Total		549.00
	Fund 10000 Expenditures Total		1,529.70
	Subprogram Revenues		5.67-
	Subprogram Expenditures		1,529.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.83-
	Major Account 480000 Total		47.83-
	Fund 10000 Revenue Total		47.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		457.61
	521500 PUBLICATION & PRINT EXP		15.38
	521900 AWARDS EXPENSE		126.74
	522200 CONFERENCE REGISTRATION		1,846.00
	531100 OFFICE SUPPLIES EXPENSE	32.32	32.32
	534600 ED & RECREATIONAL SUP EX		79.96
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	32.32	3,358.01
	570000 Travel Expenses		
	571100 LODGING		1,045.00
	571800 MEALS - TRAVEL STATUS	33.61	349.53
	573100 STATE-OWNED TRANSPORT	129.36	428.15
	574500 PERSONAL VEHICLE MILEAGE	219.96	1,534.88
	Major Account 570000 Total	382.93	3,357.56
	Fund 10000 Expenditures Total	415.25	6,715.57
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.19-
	Major Account 480000 Total		37.19-
	Fund 21304 Revenue Total		37.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,585.65
	547100 EDUCATIONAL SERVICES		38,000.00
	Major Account 520000 Total		39,585.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total		40,752.28
	Subprogram Revenues		85.02-
	Subprogram Expenditures	415.25	47,467.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.26-
	Major Account 480000 Total		6.26-
	Fund 10000 Revenue Total		6.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.76	12,340.36
	521500 PUBLICATION & PRINT EXP		6.51
	522100 DUES & SUBSCRIPTION EXP		8,225.00
	522200 CONFERENCE REGISTRATION		871.50
	524600 RENT EXPENSE-BUILDINGS	4,116.08	38,542.40
	531100 OFFICE SUPPLIES EXPENSE	284.37	284.37
	532200 HARDWARE NON CAPITALIZED		30.95
	533100 HOUSEHOLD & INSTIT EXP	43.12	43.12
	543301 IT CONSULTING-OTH>25000	368,533.29	3,817,218.94
	547100 EDUCATIONAL SERVICES	159,643.26	1,283,835.10
	559100 OTHER OPERATING EXP	30.60	291.16
	Major Account 520000 Total	532,664.48	5,161,689.41
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		94.53
	572100 COMMERCIAL TRANSPORTATIO		950.01
	574500 PERSONAL VEHICLE MILEAGE	90.79	833.16
	Major Account 570000 Total	90.79	2,252.55
	Fund 10000 Expenditures Total	532,755.27	5,163,941.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,881.40
	524600 RENT EXPENSE-BUILDINGS	606.56	5,679.76
	531100 OFFICE SUPPLIES EXPENSE		107.42
	539100 INDIRECT COST ALLOWANCE	13,003.82	148,876.46
	547100 EDUCATIONAL SERVICES		972,360.65
	Major Account 520000 Total	13,610.38	1,128,905.69
	570000 Travel Expenses		
	571100 LODGING		124.95
	Major Account 570000 Total		124.95
	Fund 40000 Expenditures Total	13,610.38	1,129,030.64
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		151,335.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		151,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.62-	3,400.10-
	Major Account 480000 Total	946.62-	3,400.10-
	Fund 41349 Revenue Total	946.62-	154,735.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55
	520000 Operating Expenses		
	521400 CIO CHARGES		1,958.47
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	414.84	3,884.64
	539100 INDIRECT COST ALLOWANCE	788.45	9,326.09
	547100 EDUCATIONAL SERVICES		3,421.93
	Major Account 520000 Total	1,203.29	19,086.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		810.21
	Major Account 570000 Total		810.21
	Fund 41349 Expenditures Total	1,203.29	20,145.89
	Subprogram Revenues	946.62-	154,741.36-
	Subprogram Expenditures	547,568.94	6,313,118.49
	Program Revenues	985.18-	156,628.54-
	Program Expenditures	563,204.72	6,579,396.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.01-
	Major Account 480000 Total		107.01-
	Fund 41340 Revenue Total		107.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.29
	521400 CIO CHARGES	34.33	10,055.77
	521500 PUBLICATION & PRINT EXP	.29	473.07
	521900 AWARDS EXPENSE	512.42	4,718.96
	522100 DUES & SUBSCRIPTION EXP	123.10	936.76
	522200 CONFERENCE REGISTRATION		15.95
	524700 RENT EXP-OTHER REAL PROP		151.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	52.45	329.12
	531200 IT SUPPLIES	42.41	700.27
	532200 HARDWARE NON CAPITALIZED	79.18	2,913.11
	533100 HOUSEHOLD & INSTIT EXP		876.85
	533900 FOOD EXPENSE-INSTITUTIONS		939.65
	534900 MISCELLANEOUS SUP EXP		10.76
	539500 PURCHASING CARD SUSPENSE		1,124.40-
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	640.50	1,562.50
	555540 SAAS MAINTENANCE		249.00
	559100 OTHER OPERATING EXP		159.00
	Major Account 520000 Total	1,484.68	23,281.94
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571600 MEALS - TAXABLE	19.83	19.83
	571800 MEALS - TRAVEL STATUS	215.44	819.68
	572100 COMMERCIAL TRANSPORTATIO		397.81
	573100 STATE-OWNED TRANSPORT	97.26	795.78
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total	332.53	3,840.23
	Fund 41340 Expenditures Total	1,817.21	27,122.17
	Subprogram Revenues		107.01-
	Subprogram Expenditures	1,817.21	27,122.17
	Program Revenues		107.01-
	Program Expenditures	1,817.21	27,122.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.68-
	Major Account 480000 Total		75.68-
	Fund 10000 Revenue Total		75.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521400 CIO CHARGES		1,236.99
	522200 CONFERENCE REGISTRATION		1,954.65
	531100 OFFICE SUPPLIES EXPENSE		32.71
	531200 IT SUPPLIES		300.86
	532200 Other Computer Equip under \$150		14,159.00
	555310 COTS LICENSE FEES	6,962.64	7,314.39
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		5,222.45
	Major Account 520000 Total	6,962.64	30,532.45
	Fund 10000 Expenditures Total	6,962.64	30,532.45
	Subprogram Revenues		75.68-
	Subprogram Expenditures	6,962.64	30,532.45

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.12-	180.75-
	Major Account 480000 Total	15.12-	180.75-
	Fund 21307 Revenue Total	15.12-	180.75-
	Subprogram Revenues	15.12-	180.75-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.34-
	Major Account 470000 Total		99.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.48-
	Major Account 480000 Total		31.48-
	Fund 41340 Revenue Total		130.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,749.72
	521500 PUBLICATION & PRINT EXP	3.90	63.78
	522200 CONFERENCE REGISTRATION		639.00
	527900 Personal Comput Equip Extnd Wr		48.26
	531100 OFFICE SUPPLIES EXPENSE	1,609.26	1,683.45
	531200 IT SUPPLIES		1,738.85
	532200 PERSONAL COMPUTING EQUIPMENT		218.53
	555510 SAAS SUBSCRIPTION FEES		262.73
	Major Account 520000 Total	1,613.16	17,404.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT		77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total		356.74
	Fund 41340 Expenditures Total	1,613.16	17,761.06
	Subprogram Revenues		130.82-
	Subprogram Expenditures	1,613.16	17,761.06

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	4.48-
	Major Account 480000 Total	.37-	4.48-
	Fund 51322 Revenue Total	.37-	4.48-
	Subprogram Revenues	.37-	4.48-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.18-	265.17-
		Major Account 480000 Total	22.18-	265.17-
		Fund 51327 Revenue Total	22.18-	265.17-
		Subprogram Revenues	22.18-	265.17-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365,677.02-
	Major Account 470000 Total		365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	1,893.72-
	484500 REIMB NON-GOVT SOURCES		172.78-
	Major Account 480000 Total	1.21-	2,066.50-
	Fund 51328 Revenue Total	1.21-	367,743.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	122,050.89	318,904.99
	531200 IT SUPPLIES		489.50
	532200 PERSONAL COMPUTING EQUIPMENT		13,650.00
	539500 PURCHASING CARD SUSPENSE	49,032.87-	
	555310 COTS LICENSE FEES		58,402.65
	555340 COTS MAINTENANCE		3,596.00
	555510 SAAS SUBSCRIPTION FEES		64,110.99
	Major Account 520000 Total	73,018.02	459,154.13
	Fund 51328 Expenditures Total	73,018.02	459,154.13
	Subprogram Revenues	1.21-	367,743.52-
	Subprogram Expenditures	73,018.02	459,154.13
	Program Revenues	38.88-	368,400.42-
	Program Expenditures	81,593.82	507,447.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.02-
	Major Account 480000 Total		14.02-
	Fund 10000 Revenue Total		14.02-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,752.00	3,199.20
	Major Account 510000 Total	2,752.00	3,199.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,513.20
	521400 CIO CHARGES	8.46	8,812.95
	521500 PUBLICATION & PRINT EXP		3,650.23
	522100 DUES & SUBSCRIPTION EXP		9,124.30
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS		3,068.14
	531100 OFFICE SUPPLIES EXPENSE	3,523.41	10,154.81
	531200 IT SUPPLIES	9.40	317.72
	532100 NON-CAPITALIZED EQUIP PU		103.90
	532200 PERSONAL COMPUTING EQUIPMENT		14.77
	532260 VOICE EQUIP		92.99
	532270 WIRELESS PHONE EQUIP		19.79
	533100 HOUSEHOLD & INSTIT EXP		48.33
	534600 ED & RECREATIONAL SUP EX		504.00
	534900 MISCELLANEOUS SUP EXP	160.69	4,256.69
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES	5,194.20	32,170.09
	555440 CUSTOMIZED MAINTENANCE		6,999.57
	555441 CUSTOMIZED MAINTENANCE>25000		2,604.18
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	8,896.16	84,015.78
	570000 Travel Expenses		
	571100 LODGING		1,924.70
	571800 MEALS - TRAVEL STATUS		234.19
	572100 COMMERCIAL TRANSPORTATIO		409.40
	573100 STATE-OWNED TRANSPORT	103.48	354.23
	574500 PERSONAL VEHICLE MILEAGE	95.36	1,094.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.82	549.93
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	554.66	4,677.35
	Fund 10000 Expenditures Total	12,202.82	91,892.33

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		14.02-
	Subprogram Expenditures	12,202.82	91,892.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	4,470.00-
	472200 School Age Connect	80.00-	361.16-
	Major Account 470000 Total	245.00-	4,831.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.05-	382.73-
	Major Account 480000 Total	32.05-	382.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 21308 Revenue Total	277.05-	7,713.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	4,961.69
	521500 PUBLICATION & PRINT EXP		892.38
	Major Account 520000 Total	576.00	5,854.07
	Fund 21308 Expenditures Total	576.00	5,854.07
	Subprogram Revenues	277.05-	7,713.89-
	Subprogram Expenditures	576.00	5,854.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.94
	521400 CIO CHARGES	1.04	80.95
	524600 RENT EXPENSE-BUILDINGS	752.72	4,020.26
	Major Account 520000 Total	753.76	4,132.15
	Fund 10000 Expenditures Total	753.76	4,132.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2.08	1,895.66
	521500 PUBLICATION & PRINT EXP		1,827.62
	522200 CONFERENCE REGISTRATION	419.00	1,118.00
	531100 OFFICE SUPPLIES EXPENSE	212.25	212.25
	534900 MISCELLANEOUS SUP EXP		19.39
	539100 INDIRECT COST ALLOWANCE	980.82	12,697.03
	547100 EDUCATIONAL SERVICES		7,816.51
	Major Account 520000 Total	1,614.15	25,586.46
	570000 Travel Expenses		
	571100 LODGING	627.00	627.00
	571800 MEALS - TRAVEL STATUS	233.47	233.47
	572100 COMMERCIAL TRANSPORTATIO	62.75	1,287.71
	574500 PERSONAL VEHICLE MILEAGE	436.41	436.41
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,423.63	2,648.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,850.00
	595100 CONTRACTUAL AID		3,365.90
	Fund 40000 Total		10,215.90
	Fund 40000 Expenditures Total	3,037.78	28,235.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.04-
	Major Account 800000 Total		.04-
	Fund 40000 Expenditures Total		.04-
	Subprogram Expenditures	3,791.54	42,583.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,922.50
	538100 VEHICLE & EQUIP SUP EXP	27.83	27.83
	Major Account 520000 Total	27.83	5,950.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,023.71
	Major Account 570000 Total		1,023.71
	Fund 10000 Expenditures Total	27.83	6,974.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	331,428.07-	2,010,848.65-
	Major Account 460000 Total	331,428.07-	2,010,848.65-
	Fund 41340 Revenue Total	331,428.07-	2,010,848.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,880.00	176,996.00
	515200 FICA EXPENSE	1,552.63	13,041.66
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	516200 TUITION ASSISTANCE	1,376.00-	1,387.00-
	516500 WORKERS COMP PREMIUMS	279.85	1,658.57
	Major Account 510000 Total	23,196.52	212,629.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,429.25
	521300 FREIGHT EXPENSE	24.98	1,284.89
	521400 CIO CHARGES	103,534.17	254,070.43
	521500 PUBLICATION & PRINT EXP	10,605.07	14,035.08
	522100 DUES & SUBSCRIPTION EXP		1,665.00
	522200 CONFERENCE REGISTRATION	925.00	6,830.65
	524600 RENT EXPENSE-BUILDINGS	4,757.98	56,258.92
	524700 RENT EXP-OTHER REAL PROP	225.00	437.50
	531100 OFFICE SUPPLIES EXPENSE	140.03	992.30
	531200 IT SUPPLIES	9.49	9.49
	534600 ED & RECREATIONAL SUP EX		6,979.60
	534900 MISCELLANEOUS SUP EXP		535.38
	538100 VEHICLE & EQUIP SUP EXP	55.01	55.01
	539100 INDIRECT COST ALLOWANCE	5,417.35	102,294.74
	547100 EDUCATIONAL SERVICES	42,593.92	858,899.81
	547101 EDUCATIONAL SERVICES>25000		36,000.00
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	168,288.00	1,335,278.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING	153.60	7,240.93
	571600 MEALS - TAXABLE	142.11	142.11
	571800 MEALS - TRAVEL STATUS	44.39	300.89
	572100 COMMERCIAL TRANSPORTATIO		914.93
	573100 STATE-OWNED TRANSPORT	45.24	103.56
	574500 PERSONAL VEHICLE MILEAGE	289.41	792.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,988.29	52,207.28
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	8,663.04	61,732.56
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,451.49-	9,354.88
	Fund 41340 Total	97,451.49-	9,354.88
	Fund 41340 Expenditures Total	200,147.56	1,609,640.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.20-	117.08-
	Major Account 800000 Total	115.20-	117.08-
	Fund 41340 Expenditures Total	115.20-	117.08-
	Subprogram Revenues	331,428.07-	2,010,848.65-
	Subprogram Expenditures	102,723.90	1,625,969.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,041.79-	45,437.98-
	472200 Production & Publication	431.83-	1,240.04-
	Major Account 470000 Total	6,473.62-	46,678.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.85-	4,673.02-
	Major Account 480000 Total	410.85-	4,673.02-
	Fund 21360 Revenue Total	6,884.47-	51,351.04-
	Subprogram Revenues	6,884.47-	51,351.04-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 21308 Revenue Total		2,500.00
	Subprogram Revenues		2,500.00

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		32.34
	539100 INDIRECT COST ALLOWANCE		378.43
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total		4,678.77
	Fund 40000 Expenditures Total		4,678.77
	Subprogram Expenditures		4,678.77

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		57.49
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE		275.82
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total		3,410.10
	Fund 40000 Expenditures Total		3,410.10
	Subprogram Expenditures		3,410.10

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,886.81-	6,112,519.50-
	493200 OPERATING TRANSFERS OUT		23,892,433.63
	Major Account 490000 Total	262,886.81-	17,779,914.13
	Fund 21365 Revenue Total	262,886.81-	17,779,914.13
	Subprogram Revenues	262,886.81-	17,779,914.13

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,499.46-	54,887.16-
	Major Account 480000 Total	4,499.46-	54,887.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272.00-
	493200 OPERATING TRANSFERS OUT		333,469.04
	Major Account 490000 Total		333,197.04
	Fund 21365 Revenue Total	4,499.46-	278,309.88
	Subprogram Revenues	4,499.46-	278,309.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.78-
	Major Account 480000 Total		16.78-
	Fund 10000 Revenue Total		16.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.89	2,117.82
	521300 FREIGHT EXPENSE	55.34	480.74
	521400 CIO CHARGES	667.82	9,568.76
	521500 PUBLICATION & PRINT EXP	452.06	1,087.20
	522100 DUES & SUBSCRIPTION EXP		958.00
	522200 CONFERENCE REGISTRATION	35.00	2,279.00
	527500 REP & MAINT-COMM EQUIP		120.38
	531100 OFFICE SUPPLIES EXPENSE	40.05	917.61
	532200 HARDWARE NON CAPITALIZED		540.00
	534600 ED & RECREATIONAL SUP EX	89.53	13,391.43
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	15.00	1,102.90
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	7,239.89	118,132.52
	555510 SAAS SUBSCRIPTION FEES		247.46
	Major Account 520000 Total	8,641.58	156,341.30
	570000 Travel Expenses		
	571100 LODGING	327.60	2,147.08
	573100 STATE-OWNED TRANSPORT	22.36	106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.23	13,648.41
	Major Account 570000 Total	2,009.19	15,901.57
	590000 Government Aid		
	593100 GRANTS	41,671.67-	
	Major Account 590000 Total	41,671.67-	
	Fund 10000 Expenditures Total	31,020.90-	172,242.87
	Subprogram Revenues		16.78-
	Subprogram Expenditures	31,020.90-	172,242.87
	Program Revenues	605,975.86-	15,990,779.63
	Program Expenditures	88,273.36	1,946,630.48

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	75.50	1,782.08
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	76.50	1,783.08
	Fund 41340 Expenditures Total	76.50	1,783.08
	Subprogram Expenditures	76.50	1,783.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.40-
	Major Account 480000 Total		11.40-
	Fund 10000 Revenue Total		11.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	57.72
	521400 CIO CHARGES	50,096.28-	65,160.32
	521500 PUBLICATION & PRINT EXP	105.25	372.63
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		2,234.95
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	718.59	1,382.20
	531200 IT SUPPLIES	474.56	512.56
	532100 NON-CAPITALIZED EQUIP PU		985.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,254.93
	532260 VOICE EQUIP	46.84	167.89
	532270 WIRELESS PHONE EQUIP		133.57
	532280 VIDEO EQUIP	79.19	79.19
	533100 HOUSEHOLD & INSTIT EXP	73.48	73.48
	534600 ED & RECREATIONAL SUP EX		192.00
	539500 PURCHASING CARD SUSPENSE	49,032.87	
	541500 LEGAL SERVICES EXPENSE		7,848.02
	554900 OTHER CONTRACTUAL SERVICES		249.00
	555310 COTS LICENSE FEES		770.30
	555340 COTS MAINTENANCE		89,541.70
	555510 SAAS SUBSCRIPTION FEES		586.50
	559100 OTHER OPERATING EXP	20.40	112.20
	Major Account 520000 Total	473.39	173,805.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	473.39	176,541.01
	Subprogram Revenues		11.40-
	Subprogram Expenditures	473.39	176,541.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		327.63-
	Major Account 470000 Total		327.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.63-	1,177.92-
	Major Account 480000 Total	94.63-	1,177.92-
	Fund 21301 Revenue Total	94.63-	1,505.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.16	.16
	Major Account 520000 Total	.16	.16
	Fund 21301 Expenditures Total	.16	.16
	Subprogram Revenues	94.63-	1,505.55-
	Subprogram Expenditures	.16	.16

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		6,969.57
	Major Account 520000 Total		7,669.57
	Fund 21301 Expenditures Total		7,669.57
	Subprogram Expenditures		7,669.57

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.68-	570.05-
	Major Account 480000 Total	47.68-	570.05-
	Fund 51324 Revenue Total	47.68-	570.05-
	Subprogram Revenues	47.68-	570.05-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124,741.06	403,142.79
	539100 INDIRECT COST ALLOWANCE		126,128.96
	547100 EDUCATIONAL SERVICES	49,500.00	49,500.00
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE		184,120.00
	555510 SAAS SUBSCRIPTION FEES	31,369.47	230,525.23
	Fund 40000 Expenditures Total	205,610.53	1,012,080.45
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497.01-
	Major Account 800000 Total		497.01-
	Fund 40000 Expenditures Total		497.01-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total		.57-
	Fund 41340 Revenue Total		.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1.71	1,715.53
	522200 CONFERENCE REGISTRATION		249.00
	531100 OFFICE SUPPLIES EXPENSE		30.21
	533900 FOOD EXPENSE-INSTITUTIONS		59.79
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	1.71	9,635.47
	570000 Travel Expenses		
	571100 LODGING		78.98
	571800 MEALS - TRAVEL STATUS		165.22
	574500 PERSONAL VEHICLE MILEAGE	28.20	1,486.24
	575100 MISC TRAVEL EXPENSE	6.43	77.77
	Major Account 570000 Total	34.63	1,808.21
	Fund 41340 Expenditures Total	36.34	11,443.68
	Subprogram Revenues		.57-
	Subprogram Expenditures	205,646.87	1,023,524.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.32-
	Major Account 480000 Total		2.32-
	Fund 41340 Revenue Total		2.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,663.51	21,048.65
	521900 AWARDS EXPENSE		419.91
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		389.00
	532100 NON-CAPITALIZED EQUIP PU		283.49
	533100 HOUSEHOLD & INSTIT EXP		302.14
	539500 PURCHASING CARD SUSPENSE		1,890.37
	555510 SAAS SUBSCRIPTION FEES		11.90
	Major Account 520000 Total	19,663.51	24,465.46
	570000 Travel Expenses		
	571100 LODGING	1,518.98	1,518.98
	571800 MEALS - TRAVEL STATUS	246.06	246.06
	572100 COMMERCIAL TRANSPORTATIO	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	201.94	392.82
	575100 MISC TRAVEL EXPENSE	30.00	36.50
	Major Account 570000 Total	1,999.48	2,196.86
	Fund 41340 Expenditures Total	21,662.99	26,662.32
	Subprogram Revenues		2.32-
	Subprogram Expenditures	21,662.99	26,662.32

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,605.00	8,160.18
	522200 CONFERENCE REGISTRATION		2,750.00
	541500 LEGAL SERVICES EXPENSE		1,172.23
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	<u>1,605.00</u>	<u>16,053.08</u>
	Fund 41340 Expenditures Total	<u>1,605.00</u>	<u>16,053.08</u>
	Subprogram Expenditures	<u><u>1,605.00</u></u>	<u><u>16,053.08</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,878.78-
	Major Account 480000 Total		6,878.78-
	Fund 41349 Revenue Total		6,878.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	325.00	350.00
	539100 INDIRECT COST ALLOWANCE		257.18
	Major Account 520000 Total	325.00	2,607.18
	570000 Travel Expenses		
	571100 LODGING	337.19	337.19
	571800 MEALS - TRAVEL STATUS	38.86	38.86
	572100 COMMERCIAL TRANSPORTATIO	396.70	396.70
	574500 PERSONAL VEHICLE MILEAGE	38.14	38.14
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	816.89	816.89
	Fund 41349 Expenditures Total	1,141.89	3,424.07
	Subprogram Revenues		6,878.78-
	Subprogram Expenditures	1,141.89	3,424.07

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		587.45
	Major Account 520000 Total		587.45
	Fund 40000 Expenditures Total		587.45
	Subprogram Expenditures		587.45

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,877.00	15,877.00
	539100 INDIRECT COST ALLOWANCE	226.37-	761.06
	Major Account 520000 Total	15,650.63	16,638.06
	Fund 21301 Expenditures Total	15,650.63	16,638.06
	Subprogram Expenditures	15,650.63	16,638.06
	Program Revenues	142.31-	8,968.67-
	Program Expenditures	246,257.43	1,272,882.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,900.00	61,843.75
	511300 OVERTIME PAYMENTS	459.38	2,268.77
	515200 FICA EXPENSE	1,323.69	4,725.57
	515500 HEALTH INSURANCE EXPENSE	2,175.50	4,351.00
	516200 TUITION ASSISTANCE		3,676.27
	516500 WORKERS COMP PREMIUMS	225.33	592.60
	Major Account 510000 Total	22,083.90	77,457.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,968.80
	521400 CIO CHARGES		40,544.76
	521500 PUBLICATION & PRINT EXP	6,634.49	8,970.40
	522100 DUES & SUBSCRIPTION EXP		41,884.50
	522200 CONFERENCE REGISTRATION		11,467.96
	524600 RENT EXPENSE-BUILDINGS	6,926.06	63,867.33
	531100 OFFICE SUPPLIES EXPENSE	5,461.11	10,799.29
	532260 VOICE EQUIP		12.86
	532270 WIRELESS PHONE EQUIP		112.67
	533100 HOUSEHOLD & INSTIT EXP	109.56	109.56
	534600 ED & RECREATIONAL SUP EX	489.02	2,034.77
	538100 VEHICLE & EQUIP SUP EXP	174.17	174.17
	539100 INDIRECT COST ALLOWANCE	6,455.86	118,520.92
	547100 EDUCATIONAL SERVICES	6,070.82	655,070.69
	554900 OTHER CONTRACTUAL SERVICES		249.00
	555440 CUSTOMIZED MAINTENANCE		4,762.88
	555441 CUSTOMIZED MAINTENANCE>25000		1,677.52
	555510 SAAS SUBSCRIPTION FEES		7,304.51
	559100 OTHER OPERATING EXP	10.20	75.20
	Major Account 520000 Total	32,331.29	969,607.79
	570000 Travel Expenses		
	571100 LODGING	1,320.00	32,480.36
	571600 MEALS - TAXABLE		448.20
	571800 MEALS - TRAVEL STATUS	1,450.04	7,115.55
	572100 COMMERCIAL TRANSPORTATIO	111.01	9,355.11
	573100 STATE-OWNED TRANSPORT	2,705.17	4,689.17
	574500 PERSONAL VEHICLE MILEAGE	2,143.15	15,039.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	712.88	3,204.83
	575100 MISC TRAVEL EXPENSE	33.00	1,426.68
	Fund 40000 Total	8,475.25	73,759.74

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	54,415.19	1,047,065.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,518.90-
	Major Account 800000 Total		2,518.90-
	Fund 40000 Expenditures Total		2,518.90-
	Subprogram Expenditures	62,890.44	1,120,825.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	528.00-	4,812.00-
	Major Account 470000 Total	528.00-	4,812.00-
	Fund 10000 Revenue Total	528.00-	4,812.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.32	1,731.83
	521400 CIO CHARGES		2,664.61
	521500 PUBLICATION & PRINT EXP	157.66	384.34
	531100 OFFICE SUPPLIES EXPENSE	81.12	323.24
	559100 OTHER OPERATING EXP	81.46	431.20
	Major Account 520000 Total	467.56	5,535.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.00	163.84
	Major Account 570000 Total	86.00	163.84
	Fund 10000 Expenditures Total	553.56	5,699.06
	Subprogram Revenues	528.00-	4,812.00-
	Subprogram Expenditures	553.56	5,699.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		494.44
	Major Account 520000 Total		494.44
	Fund 10000 Expenditures Total		494.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,132.39
	521500 PUBLICATION & PRINT EXP	.05	31.11
	522100 DUES & SUBSCRIPTION EXP		5,886.00
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,432.58	13,414.40
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	530.96	991.78
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	1,924.31	25,955.49
	547100 EDUCATIONAL SERVICES		2,500.00
	555510 SAAS SUBSCRIPTION FEES	25,000.00	50,031.34
	555511 DATA SOFT LIC>25,000	22,458.00	41,218.00
	Major Account 520000 Total	51,345.90	151,030.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Fund 40000 Total		80.34
	Fund 40000 Expenditures Total	51,345.90	151,030.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.78-
	Major Account 800000 Total		.78-
	Fund 40000 Expenditures Total		.78-
	Subprogram Expenditures	51,345.90	151,605.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		849.93
	Major Account 520000 Total		849.93
	Fund 10000 Expenditures Total		849.93
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.45-	6,652.36-
	Major Account 480000 Total	556.45-	6,652.36-
	Fund 21335 Revenue Total	556.45-	6,652.36-
	Subprogram Revenues	556.45-	6,652.36-
	Subprogram Expenditures		849.93

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		176,014.01
	Major Account 490000 Total		176,014.01
	Fund 21480 Revenue Total		176,014.01
	Subprogram Revenues		176,014.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.52-
	486500 MISCELLANEOUS ADJUSTMENT		317.96-
	Major Account 480000 Total		367.48-
	Fund 10000 Revenue Total		367.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,775.00-	
	515200 FICA EXPENSE	763.15-	
	515500 HEALTH INSURANCE EXPENSE	1,740.40-	
	516500 WORKERS COMP PREMIUMS	106.50-	
	Major Account 510000 Total	13,385.05-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.89	1,320.74
	521400 CIO CHARGES		1,771.59
	521500 PUBLICATION & PRINT EXP	8.49	1,568.75
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	2,174.18	4,199.05
	532200 PERSONAL COMPUTING EQUIPMENT		93.61
	532260 VOICE EQUIP		10.88
	533100 HOUSEHOLD & INSTIT EXP	66.90	66.90
	538100 VEHICLE & EQUIP SUP EXP		27.39
	547100 EDUCATIONAL SERVICES	23,000.00	64,495.00
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	25,420.46	74,248.76
	570000 Travel Expenses		
	571100 LODGING		12,998.68
	571800 MEALS - TRAVEL STATUS	134.06	2,802.65
	572100 COMMERCIAL TRANSPORTATIO	491.97	5,015.76
	573100 STATE-OWNED TRANSPORT	555.41	5,663.70
	574500 PERSONAL VEHICLE MILEAGE	392.88	2,576.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.14
	575100 MISC TRAVEL EXPENSE		679.75
	Major Account 570000 Total	1,574.32	30,301.96
	Fund 10000 Expenditures Total	13,609.73	104,550.72
	Subprogram Revenues		367.48-
	Subprogram Expenditures	13,609.73	104,550.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,990.00
	547100 EDUCATIONAL SERVICES	1,759.09	17,204.54
	555310 COTS LICENSE FEES		210,292.80
	Major Account 520000 Total	1,759.09	230,487.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total	1,759.09	230,637.34
	Subprogram Expenditures	1,759.09	230,637.34
	Program Revenues	1,084.45	164,182.17
	Program Expenditures	130,158.72	1,614,167.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,012.00-	591,145.00-
	Major Account 470000 Total	45,012.00-	591,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.47-	14,775.93-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	61,500.00-
	Major Account 480000 Total	7,259.47-	76,275.93-
	Fund 21390 Revenue Total	52,271.47-	667,420.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.42	883.29
	521400 CIO CHARGES	16.39	12,046.99
	521500 PUBLICATION & PRINT EXP	9.24	865.25
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	2,670.96	25,010.72
	531100 OFFICE SUPPLIES EXPENSE	364.08	560.79
	532100 NON-CAPITALIZED EQUIP PU	30.86	30.86
	541700 LEGAL RELATED EXPENSE	2,830.50	47,023.00
	542100 SOS TEMP SERV - PERSONNEL	45,855.06	87,362.80
	555420 CUSTOMIZED DEVELOPMENT		162,969.38
	555510 SAAS SUBSCRIPTION FEES		7,673.00
	559100 OTHER OPERATING EXP	112.84	684.04
	Major Account 520000 Total	51,963.35	345,370.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		983.23
	575100 MISC TRAVEL EXPENSE		6.06
	Major Account 570000 Total		989.29
	Fund 21390 Expenditures Total	51,963.35	346,359.41
	Subprogram Revenues	52,271.47-	667,420.93-
	Subprogram Expenditures	51,963.35	346,359.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.29-
	Major Account 480000 Total		1.29-
	Fund 10000 Revenue Total		1.29-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,014.00	2,336.00
	Major Account 510000 Total	1,014.00	2,336.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	549.66
	521300 FREIGHT EXPENSE		87.02
	521400 CIO CHARGES		9,253.48
	521500 PUBLICATION & PRINT EXP	36.17	200.20
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	186.00	552.00
	531100 OFFICE SUPPLIES EXPENSE	587.41	1,211.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,254.75	1,254.75
	533100 HOUSEHOLD & INSTIT EXP	17.77	17.77
	534600 ED & RECREATIONAL SUP EX		256.00
	538100 VEHICLE & EQUIP SUP EXP	19.73	186.65
	541700 LEGAL RELATED EXPENSE		10.00
	559100 OTHER OPERATING EXP	1.02	5.61
	Major Account 520000 Total	2,133.55	14,584.76
	570000 Travel Expenses		
	571100 LODGING	576.00	5,557.85
	571600 MEALS - TAXABLE	624.96	1,189.48
	571800 MEALS - TRAVEL STATUS	574.37	2,317.53
	573100 STATE-OWNED TRANSPORT	415.28	1,755.71
	574500 PERSONAL VEHICLE MILEAGE	2,196.35	7,086.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE	89.98	201.17
	Major Account 570000 Total	4,476.94	18,251.11
	Fund 10000 Expenditures Total	7,624.49	35,171.87
	Subprogram Revenues		1.29-
	Subprogram Expenditures	7,624.49	35,171.87

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.59-	616.71-
	Major Account 480000 Total	51.59-	616.71-
	Fund 21305 Revenue Total	51.59-	616.71-
	Subprogram Revenues	51.59-	616.71-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,180.00
	515200 FICA EXPENSE		855.30
	516500 WORKERS COMP PREMIUMS		122.12
	Major Account 510000 Total		12,157.42
	520000 Operating Expenses		
	521400 CIO CHARGES		3,368.38
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,120.93	1,120.93
	534600 ED & RECREATIONAL SUP EX		64.00
	547100 EDUCATIONAL SERVICES	650.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES		63.51
	Major Account 520000 Total	1,890.93	5,936.82
	570000 Travel Expenses		
	571100 LODGING		358.90
	571800 MEALS - TRAVEL STATUS		209.53
	574500 PERSONAL VEHICLE MILEAGE		902.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	384.00
	Major Account 570000 Total	192.00	1,855.15
	Fund 10000 Expenditures Total	2,082.93	19,949.39
	Subprogram Expenditures	2,082.93	19,949.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521200 COM EXPENSE - VOICE/DATA		59.21
	521400 CIO CHARGES	114.37	4,378.06
	521500 PUBLICATION & PRINT EXP		.57
	522100 DUES & SUBSCRIPTION EXP		11,540.00
	522200 CONFERENCE REGISTRATION		860.00
	531100 OFFICE SUPPLIES EXPENSE	76.51	266.90
	534600 ED & RECREATIONAL SUP EX		64.00
	554900 OTHER CONTRACTUAL SERVICES		1,252.91
	Major Account 520000 Total	190.88	18,422.18
	570000 Travel Expenses		
	571100 LODGING		1,481.19
	571600 MEALS - TAXABLE		2,081.53
	571800 MEALS - TRAVEL STATUS		539.98
	572100 COMMERCIAL TRANSPORTATIO		1,331.20
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	170.82	4,727.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00-	1,204.05
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	95.82	11,601.24
	Fund 10000 Expenditures Total	286.70	30,023.42
	Subprogram Revenues		50.00-
	Subprogram Expenditures	286.70	30,023.42

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	1,110.00-
	475100 REGISTRATION / LICENSE F	755.00-	34,200.00-
	475102 LICENSURES	2,196.00-	59,625.00-
	Major Account 470000 Total	3,011.00-	94,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.94-	3,020.99-
	484500 REIMB NON-GOVT SOURCES		70.53-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	269.94-	3,220.76-
	Fund 21320 Revenue Total	3,280.94-	98,155.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.83	997.67
	521200 COM EXPENSE - VOICE/DATA		36.68
	521400 CIO CHARGES	177.33	2,481.01
	521500 PUBLICATION & PRINT EXP	1.29	19.11
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	533.29	4,993.72
	531100 OFFICE SUPPLIES EXPENSE	755.98	943.03
	533100 HOUSEHOLD & INSTIT EXP	14.37	14.37
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE		700.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	9.10	114.60
	Major Account 520000 Total	1,523.19	10,848.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		387.01
	Major Account 570000 Total		387.01
	Fund 21320 Expenditures Total	1,523.19	11,235.37
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.66-	5,157.53-
	484900 OTHER PRIVATE SOURCES		326.39-
	Major Account 480000 Total	431.66-	5,483.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,014.01-
	Major Account 490000 Total		176,014.01-
	Fund 21480 Revenue Total	431.66-	181,497.93-
	Subprogram Revenues	3,712.60-	279,653.69-

Secure Version - Prior Month
As of June 30, 2022

Agency Number013DEPT OF EDUCATION
Program Number447ACCREDITATION
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
	490000 Other Financing Sources		
	Subprogram Expenditures	<u>1,523.19</u>	<u>11,235.37</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,353.31-	152,594.05-
	Major Account 460000 Total	10,353.31-	152,594.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.95-	1,794.35-
	484500 REIMB NON-GOVT SOURCES		.59-
	Major Account 480000 Total	314.95-	1,794.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,831.04-
	493200 OPERATING TRANSFERS OUT		161,831.04
	Major Account 490000 Total		
	Fund 41342 Revenue Total	10,668.26-	154,388.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.13
	521400 CIO CHARGES	174.20	5,374.10
	521500 PUBLICATION & PRINT EXP		2.16
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	844.65	7,909.24
	531100 OFFICE SUPPLIES EXPENSE	109.00	387.03
	531200 IT SUPPLIES		23.54
	533100 HOUSEHOLD & INSTIT EXP	24.50	24.50
	534600 ED & RECREATIONAL SUP EX		32.00
	539100 INDIRECT COST ALLOWANCE	1,309.92	18,290.68
	Major Account 520000 Total	2,462.27	33,747.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.29	192.05
	Major Account 570000 Total	149.29	192.05
	Fund 41342 Expenditures Total	2,611.56	33,939.43
	Subprogram Revenues	10,668.26-	154,388.99-
	Subprogram Expenditures	2,611.56	33,939.43
	Program Revenues	66,703.92-	1,102,131.61-
	Program Expenditures	66,092.22	476,678.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.83	351.19
	521400 CIO CHARGES	13,768.12	66,843.94
	521500 PUBLICATION & PRINT EXP	17.10	117.69
	522100 DUES & SUBSCRIPTION EXP		1,858.76
	522200 CONFERENCE REGISTRATION		239.00
	531100 OFFICE SUPPLIES EXPENSE	189.41	198.39
	531200 IT SUPPLIES	62.36	62.36
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		256.00
	555440 CUSTOMIZED MAINTENANCE		4,588.12
	555441 CUSTOMIZED MAINTENANCE>25000		1,183.32
	559100 OTHER OPERATING EXP	104.04	673.77
	Major Account 520000 Total	14,269.86	76,396.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		289.75
	574500 PERSONAL VEHICLE MILEAGE		607.35
	Major Account 570000 Total		917.06
	Fund 10000 Expenditures Total	14,269.86	77,313.81
	Subprogram Expenditures	14,269.86	77,313.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF	400.00-	20,191.00-
	Major Account 470000 Total	400.00-	20,191.00-
	Fund 21300 Revenue Total	400.00-	20,191.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF NORFOLK	4,000.00	4,000.00
	525500 RENT EXP-OTHER PERS PROP	1,470.00	1,470.00
	534600 CONF Materials-		3,407.00
	534901 CONF MEALS SCOTTSB		4,016.91
	Major Account 520000 Total	5,470.00	12,893.91
	Fund 21300 Expenditures Total	5,470.00	12,893.91
	Subprogram Revenues	400.00-	20,191.00-
	Subprogram Expenditures	5,470.00	12,893.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33,432.55
	511300 OVERTIME PAYMENTS		546.00
	515100 RETIREMENT PLANS EXPENSE		2,032.53
	515200 FICA EXPENSE		2,599.44
	516500 WORKERS COMP PREMIUMS		357.43
	Major Account 510000 Total		38,967.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.62	446.40
	521400 CIO CHARGES	40,315.45	139,878.97
	521500 PUBLICATION & PRINT EXP	425.46	1,798.02
	521900 AWARDS EXPENSE	283.92	561.92
	522100 DUES & SUBSCRIPTION EXP	35,120.00	59,766.31
	522200 CONFERENCE REGISTRATION	650.00	9,975.00
	524600 RENT EXPENSE-BUILDINGS	9,716.03	76,753.91
	524700 RENT EXP-OTHER REAL PROP	802.16	5,218.91
	525500 RENT EXP-OTHER PERS PROP	1,306.90	4,298.90
	531100 OFFICE SUPPLIES EXPENSE	1,678.93	2,104.56
	532200 PERSONAL COMPUTING EQUIPMENT		418.25
	532260 VOICE EQUIP		290.52
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534600 ED & RECREATIONAL SUP EX		1,022.31
	534900 MISCELLANEOUS SUP EXP		146.07
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	12,067.43	187,137.80
	539500 PURCHASING CARD SUSPENSE		914.55
	541500 LEGAL SERVICES EXPENSE	2,470.92	11,624.92
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	60,517.82	346,628.90
	547100 EDUCATIONAL SERVICES	40,419.33	253,810.02
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554130 VIDEO SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	9,140.46	29,438.97
	555440 CUSTOMIZED MAINTENANCE		22,510.93
	555441 CUSTOMIZED MAINTENANCE>25000		17,499.76
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP		33.34
	Major Account 520000 Total	215,025.43	1,144,653.24
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	721.71	6,721.37
	571600 MEALS - TAXABLE	1,305.00	3,415.17
	571800 MEALS - TRAVEL STATUS	506.30	2,328.58
	572100 COMMERCIAL TRANSPORTATIO	264.21	264.21
	573100 STATE-OWNED TRANSPORT	292.04	1,611.10
	574500 PERSONAL VEHICLE MILEAGE	2,257.20	7,394.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,312.40
	575100 MISC TRAVEL EXPENSE	208.75	503.50
	Fund 40000 Total	5,555.21	23,551.06
	Fund 40000 Expenditures Total	215,025.43	1,183,621.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	341.63-
	Major Account 800000 Total	300.00-	341.63-
	Fund 40000 Expenditures Total	300.00-	341.63-
	Subprogram Expenditures	220,580.64	1,207,172.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	133.28	2,506.50
	521500 PUBLICATION & PRINT EXP		3,893.62
	522100 DUES & SUBSCRIPTION EXP	6,070.00	7,977.68
	522200 CONFERENCE REGISTRATION	1,020.00	1,816.00
	524600 RENT EXPENSE-BUILDINGS	517.42	4,844.96
	531100 OFFICE SUPPLIES EXPENSE	52.10	52.10
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		1,840.16
	539100 INDIRECT COST ALLOWANCE	1,864.10	17,534.49
	541500 LEGAL SERVICES EXPENSE		480.00
	547100 EDUCATIONAL SERVICES		52,332.21
	555440 CUSTOMIZED MAINTENANCE		14,078.18
	555441 CUSTOMIZED MAINTENANCE>25000		5,835.41
	Major Account 520000 Total	9,656.90	113,215.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,008.34	1,008.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.63
	Major Account 570000 Total	1,008.34	2,107.97
	Fund 40000 Expenditures Total	10,665.24	115,323.49
	Subprogram Expenditures	10,665.24	115,323.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.87
	521400 CIO CHARGES	63.52	1,072.91
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	200.00	300.00
	524600 RENT EXPENSE-BUILDINGS	704.74	6,599.12
	531100 OFFICE SUPPLIES EXPENSE	299.07	431.12
	532200 PERSONAL COMPUTING EQUIPMENT		19.79
	534900 MISCELLANEOUS SUP EXP	188.01	188.01
	539100 INDIRECT COST ALLOWANCE	1,998.13	40,333.49
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	19,349.50	231,566.45
	555510 SAAS SUBSCRIPTION FEES		42,112.00
	Major Account 520000 Total	22,802.97	325,076.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.32	7,173.97
	Major Account 570000 Total	295.32	7,173.97
	Fund 40000 Expenditures Total	23,098.29	332,250.73
	Subprogram Expenditures	23,098.29	332,250.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.20	3,479.74
	521300 FREIGHT EXPENSE		1,540.86
	521400 CIO CHARGES	621.39	9,686.05
	521500 PUBLICATION & PRINT EXP	4,454.40	35,850.45
	522100 DUES & SUBSCRIPTION EXP	7,030.00	15,960.16
	522200 CONFERENCE REGISTRATION		2,056.00
	524600 RENT EXPENSE-BUILDINGS	2,190.01	20,506.92
	524700 RENT EXP-OTHER REAL PROP	225.00	687.50
	531100 OFFICE SUPPLIES EXPENSE	334.14	703.76
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		33,502.90
	539100 INDIRECT COST ALLOWANCE	4,626.21	44,051.11
	547100 EDUCATIONAL SERVICES	75.00	18,302.38
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE		1,640.27
	555441 CUSTOMIZED MAINTENANCE>25000		428.65
	Major Account 520000 Total	19,604.35	235,566.56
	570000 Travel Expenses		
	571100 LODGING		1,302.15
	571600 MEALS - TAXABLE	142.12	142.12
	571800 MEALS - TRAVEL STATUS	28.11	370.01
	572100 COMMERCIAL TRANSPORTATIO	264.21	614.52
	574500 PERSONAL VEHICLE MILEAGE	420.44	1,688.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.64	460.68
	575100 MISC TRAVEL EXPENSE		28.12
	Fund 40000 Total	907.52	4,605.72
	Fund 40000 Expenditures Total	19,604.35	235,566.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.23-
	Major Account 800000 Total		18.23-
	Fund 40000 Expenditures Total		18.23-
	Subprogram Expenditures	20,511.87	240,172.28

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.37
	539100 INDIRECT COST ALLOWANCE	177.67	977.43
	Major Account 520000 Total	177.67	1,017.80
	Fund 40000 Expenditures Total	177.67	1,017.80
	Subprogram Expenditures	177.67	1,017.80

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,694.00-
	Major Account 460000 Total		6,694.00-
	Fund 41340 Revenue Total		6,694.00-
	Subprogram Revenues		6,694.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.53	493.49
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	403.60
	531100 OFFICE SUPPLIES EXPENSE	10.68	10.68
	539100 INDIRECT COST ALLOWANCE	3.79	2,134.23
	547100 EDUCATIONAL SERVICES		6,318.57
	Major Account 520000 Total	<u>83.10</u>	<u>9,521.31</u>
	Fund 40000 Expenditures Total	<u>83.10</u>	<u>9,521.31</u>
	Subprogram Expenditures	<u>83.10</u>	<u>9,521.31</u>
	Program Revenues	<u>400.00-</u>	<u>26,885.00-</u>
	Program Expenditures	<u>294,856.67</u>	<u>1,995,665.58</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	63.52	3,420.64
	522100 DUES & SUBSCRIPTION EXP	47,620.00	47,620.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	812.63	7,609.40
	531100 OFFICE SUPPLIES EXPENSE		21.90
	534600 ED & RECREATIONAL SUP EX		449.76
	534901 WORKING/CONFERENCE MEALS	213.75	380.25
	539100 INDIRECT COST ALLOWANCE	1,264.20	13,759.81
	547100 EDUCATIONAL SERVICES		8,985.00
	Major Account 520000 Total	49,974.10	82,546.76
	570000 Travel Expenses		
	571100 LODGING		94.00
	571600 MEALS - TAXABLE	42.75	61.25
	571800 MEALS - TRAVEL STATUS		68.80
	574500 PERSONAL VEHICLE MILEAGE	476.42	1,995.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,875.77
	575100 MISC TRAVEL EXPENSE		23.00
	Fund 40000 Total	519.17	4,118.81
	Fund 40000 Expenditures Total	49,974.10	82,546.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.55-
	865150 PROGRAM INCOME	30.00-	255.00-
	Major Account 800000 Total	30.00-	445.55-
	Fund 40000 Expenditures Total	30.00-	445.55-
	Subprogram Expenditures	50,493.27	86,665.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		970.93
	521400 CIO CHARGES	63.52	2,994.45
	521500 PUBLICATION & PRINT EXP	2,125.94	4,867.04
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	549.75	6,495.31
	531100 OFFICE SUPPLIES EXPENSE	70.18	430.10
	533900 FOOD EXPENSE-INSTITUTIONS		67.34
	539100 INDIRECT COST ALLOWANCE	969.18	27,028.30
	547100 EDUCATIONAL SERVICES		129,009.02
	554900 OTHER CONTRACTUAL SERVICES		688.25
	555440 CUSTOMIZED MAINTENANCE	5,445.55-	432.68
	555441 CUSTOMIZED MAINTENANCE>25000		2,478.47
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	1,666.98-	175,561.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		338.56
	573100 STATE-OWNED TRANSPORT	197.58	197.58
	574500 PERSONAL VEHICLE MILEAGE		266.54
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 40000 Total	197.58	830.68
	Fund 40000 Expenditures Total	1,666.98-	175,561.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		553.07-
	Major Account 800000 Total		553.07-
	Fund 40000 Expenditures Total		553.07-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,999.86-
	Major Account 460000 Total		2,999.86-
	Fund 41340 Revenue Total		2,999.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.51
	539100 INDIRECT COST ALLOWANCE		221.17
	Major Account 520000 Total		363.68
	Fund 41340 Expenditures Total		363.68
	Subprogram Revenues		2,999.86-
	Subprogram Expenditures	1,469.40-	176,755.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,890.85
	522100 DUES & SUBSCRIPTION EXP	33,000.00	58,000.00
	524600 RENT EXPENSE-BUILDINGS	1,168.89	10,159.94
	531100 OFFICE SUPPLIES EXPENSE	54.95	54.95
	533900 FOOD EXPENSE-INSTITUTIONS		176.66
	534600 ED & RECREATIONAL SUP EX		1,440.00
	534901 WORKING/CONFERENCE MEALS	369.99	369.99
	539100 INDIRECT COST ALLOWANCE	1,870.19	22,347.32
	547100 EDUCATIONAL SERVICES	14,157.50	43,857.50
	554900 OTHER CONTRACTUAL SERVICES		78.75
	555440 CUSTOMIZED MAINTENANCE		3,904.43
	555441 CUSTOMIZED MAINTENANCE>25000		1,184.64
	559100 OTHER OPERATING EXP	3,727.40	4,977.01
	Major Account 520000 Total	54,348.92	150,442.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		350.24
	Major Account 570000 Total		350.24
	Fund 40000 Expenditures Total	54,348.92	150,792.28
	Subprogram Expenditures	54,348.92	150,792.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,305.38
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	212.62	1,990.96
	539100 INDIRECT COST ALLOWANCE	732.98	9,451.55
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	555440 CUSTOMIZED MAINTENANCE		337.22
	555441 CUSTOMIZED MAINTENANCE>25000		86.65
	Major Account 520000 Total	5,945.60	18,650.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		83.14
	Major Account 570000 Total		83.14
	Fund 40000 Expenditures Total	5,945.60	18,733.90
	Subprogram Expenditures	5,945.60	18,733.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,382.76
	522100 DUES & SUBSCRIPTION EXP		24,000.00
	524600 RENT EXPENSE-BUILDINGS	443.03	4,148.44
	539100 INDIRECT COST ALLOWANCE	1,248.09	28,844.51
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	183,343.35	4,190,983.21
	547100 EDUCATIONAL SERVICES		19,890.00
	Major Account 520000 Total	<u>185,034.47</u>	<u>4,320,248.92</u>
	Fund 40000 Expenditures Total	<u>185,034.47</u>	<u>4,320,248.92</u>
	Subprogram Expenditures	<u><u>185,034.47</u></u>	<u><u>4,320,248.92</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.19
	539100 INDIRECT COST ALLOWANCE		24.68
	Major Account 520000 Total		199.87
	Fund 40000 Expenditures Total		199.87
	Subprogram Expenditures		199.87

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		58.70
	539100 INDIRECT COST ALLOWANCE	24.76	530.82
	Major Account 520000 Total	24.76	589.52
	Fund 40000 Expenditures Total	24.76	589.52
	Subprogram Expenditures	24.76	589.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,703.91
	515200 FICA EXPENSE		742.31
	516500 WORKERS COMP PREMIUMS		107.51
	Major Account 510000 Total		10,553.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1.85	11,111.65
	521500 PUBLICATION & PRINT EXP	5.87	72.08
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,897.00
	522200 CONFERENCE REGISTRATION	989.00	3,926.00
	524600 RENT EXPENSE-BUILDINGS	4,796.83	31,068.77
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	646.63	961.29
	532270 WIRELESS PHONE EQUIP	10.39	10.39
	533100 HOUSEHOLD & INSTIT EXP	31.71	31.71
	534600 ED & RECREATIONAL SUP EX		64.00
	539100 INDIRECT COST ALLOWANCE	7,772.26	56,360.30
	547100 EDUCATIONAL SERVICES		977.20
	555440 CUSTOMIZED MAINTENANCE		43,944.86
	555441 CUSTOMIZED MAINTENANCE>25000		19,588.15
	559100 OTHER OPERATING EXP	97.92	618.43
	Major Account 520000 Total	24,602.46	179,881.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		180.62
	571800 MEALS - TRAVEL STATUS		907.32
	572100 COMMERCIAL TRANSPORTATIO	421.96	970.70
	573100 STATE-OWNED TRANSPORT	453.04	453.04
	574500 PERSONAL VEHICLE MILEAGE		4,306.41
	575100 MISC TRAVEL EXPENSE		36.25
	Fund 40000 Total	875.00	6,854.34
	Fund 40000 Expenditures Total	24,602.46	190,435.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.04-
	Major Account 800000 Total		21.04-
	Fund 40000 Expenditures Total		21.04-
	Subprogram Expenditures	25,477.46	197,289.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,006.88	46,863.87
	515200 FICA EXPENSE	230.03	3,173.24
	515500 HEALTH INSURANCE EXPENSE		12,090.26
	516500 WORKERS COMP PREMIUMS	74.21	541.78
	Major Account 510000 Total	3,311.12	62,669.15
	520000 Operating Expenses		
	521400 CIO CHARGES		13,550.56
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION		6,358.43
	524600 RENT EXPENSE-BUILDINGS	974.11	7,991.46
	524700 RENT EXP-OTHER REAL PROP		622.00
	525500 RENT EXP-OTHER PERS PROP		81.00
	534600 ED & RECREATIONAL SUP EX		1,556.81
	539100 INDIRECT COST ALLOWANCE	38,428.45	51,798.46
	547100 EDUCATIONAL SERVICES	29,373.91	333,855.61
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	555510 SAAS SUBSCRIPTION FEES	20.36	20.36
	559100 OTHER OPERATING EXP		732.20
	Major Account 520000 Total	68,796.83	480,326.89
	570000 Travel Expenses		
	571100 LODGING	978.20	4,927.93
	571600 MEALS - TAXABLE		49.99
	571800 MEALS - TRAVEL STATUS	48.48	658.38
	572100 COMMERCIAL TRANSPORTATIO		2,228.60
	573100 STATE-OWNED TRANSPORT	386.62	695.24
	574500 PERSONAL VEHICLE MILEAGE		1,155.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,938.51
	575100 MISC TRAVEL EXPENSE		65.50
	Fund 40000 Total	1,413.30	14,719.39
	Fund 40000 Expenditures Total	72,107.95	542,996.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.20-
	Major Account 800000 Total		63.20-
	Fund 40000 Expenditures Total		63.20-
	Subprogram Expenditures	73,521.25	557,715.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		653.42
	521500 PUBLICATION & PRINT EXP		313.00
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	524600 RENT EXPENSE-BUILDINGS	196.34	1,763.05
	539100 INDIRECT COST ALLOWANCE	273.71	11,606.42
	547100 EDUCATIONAL SERVICES		64,832.49
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	470.05	89,184.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.35
	Fund 40000 Total		86.35
	Fund 40000 Expenditures Total	470.05	89,184.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	750.00-	1,802.00-
	Major Account 800000 Total	750.00-	1,802.00-
	Fund 40000 Expenditures Total	750.00-	1,802.00-
	Subprogram Expenditures	470.05	89,270.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			9,315.56
511200 TEMPORARY SALARIES-WAGE	3,540.00		42,707.60
512200 SICK LEAVE EXPENSE			166.68
512300 HOLIDAY LEAVE EXPENSE			888.96
515100 RETIREMENT PLANS EXPENSE			1,192.78
515200 FICA EXPENSE	270.81		4,038.49
515500 HEALTH INSURANCE EXPENSE			894.84
516500 WORKERS COMP PREMIUMS	43.71		501.60
Major Account 510000 Total	3,854.52		59,706.51
520000 Operating Expenses			
521400 CIO CHARGES	521,890.73		1,001,741.64
521500 PUBLICATION & PRINT EXP			15.25
522200 CONFERENCE REGISTRATION			6,186.00
527900 PERSONAL COMPUT EQUIP R & M			90.00
531200 IT SUPPLIES			176.00
532100 NON-CAPITALIZED EQUIP PU	4,047.02		4,047.02
532200 PERSONAL COMPUTING EQUIPMENT			25,488.93
532280 VIDEO EQUIP			188,592.08
534900 MISCELLANEOUS SUP EXP			9,336.40
539100 INDIRECT COST ALLOWANCE	210,905.88		764,083.07
547100 EDUCATIONAL SERVICES	1,158,850.13		9,749,151.47
547101 EDUCATIONAL SERVICES>25000			127,871.57
554900 OTHER CONTRACTUAL SERVICES			81.25
555310 COTS LICENSE FEES	123.09		102,339.68
555440 CUSTOMIZED MAINTENANCE			8,136.00
555441 CUSTOMIZED MAINTENANCE>25000			21,792.75
555510 SAAS SUBSCRIPTION FEES			188,116.54
559100 OTHER OPERATING EXP			250.00
Major Account 520000 Total	1,895,816.85		12,197,495.65
570000 Travel Expenses			
571100 LODGING			1,369.45
571800 MEALS - TRAVEL STATUS			66.17
574500 PERSONAL VEHICLE MILEAGE			245.96
574600 CONTRACTUAL SERV - TRAVEL EXP			1,107.01
Major Account 570000 Total			2,788.59
580000 Capital Outlay			
583480 VIDEO EQUIP	123.10		90,160.41
Major Account 580000 Total	123.10		90,160.41

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		388,330.00
	Fund 40000 Total		388,330.00
	Fund 40000 Expenditures Total	1,899,794.47	12,350,151.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,540.81-
	Major Account 800000 Total		7,540.81-
	Fund 40000 Expenditures Total		7,540.81-
	Subprogram Expenditures	1,899,794.47	12,738,481.16

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.59-	8,483.16-
	Major Account 480000 Total	709.59-	8,483.16-
	Fund 41480 Revenue Total	709.59-	8,483.16-
	Subprogram Revenues	709.59-	8,483.16-
	Program Revenues	709.59-	11,483.02-
	Program Expenditures	2,293,640.85	18,336,743.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	232.11	655.61
	531100 OFFICE SUPPLIES EXPENSE	75.08	75.08
	539100 INDIRECT COST ALLOWANCE	560.14	887.51
	555440 CUSTOMIZED MAINTENANCE	5,445.55	5,445.55
	Major Account 520000 Total	6,312.88	7,063.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.26
	Major Account 570000 Total		720.26
	Fund 40000 Expenditures Total	6,312.88	7,784.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,350.26-	2,537.28-
	Major Account 460000 Total	1,350.26-	2,537.28-
	Fund 41340 Revenue Total	1,350.26-	2,537.28-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35.30	323.97
	Major Account 520000 Total	35.30	323.97
	Fund 41340 Expenditures Total	35.30	323.97
	Subprogram Revenues	1,350.26-	2,537.28-
	Subprogram Expenditures	6,348.18	8,107.98

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,133.73
	521500 PUBLICATION & PRINT EXP		2.15
	Major Account 520000 Total		2,135.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total		2,155.88
	Subprogram Expenditures		2,155.88

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		60.29
	521500 PUBLICATION & PRINT EXP		.05
	539100 INDIRECT COST ALLOWANCE		177.68
	Major Account 520000 Total		238.02
	Fund 40000 Expenditures Total		238.02
	Subprogram Expenditures		238.02

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		580.28
	522100 DUES & SUBSCRIPTION EXP		9.80
	539100 INDIRECT COST ALLOWANCE	1.24	74.94
	Major Account 520000 Total	1.24	665.02
	Fund 40000 Expenditures Total	1.24	665.02
	Subprogram Expenditures	1.24	665.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,622.00	19,827.00
	515200 FICA EXPENSE	200.43	1,516.61
	516500 WORKERS COMP PREMIUMS	29.30	169.60
	Major Account 510000 Total	2,851.73	21,513.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.03
	521400 CIO CHARGES		4,650.80
	521500 PUBLICATION & PRINT EXP	.82	74.36
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE	136.62	294.98
	533100 HOUSEHOLD & INSTIT EXP	18.68	18.68
	547100 EDUCATIONAL SERVICES	71,315.30	190,352.54
	Major Account 520000 Total	71,471.42	196,111.39
	570000 Travel Expenses		
	571100 LODGING		692.85
	571800 MEALS - TRAVEL STATUS		68.96
	573100 STATE-OWNED TRANSPORT	61.00	61.00
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.92
	Major Account 570000 Total	61.00	1,768.33
	Fund 10000 Expenditures Total	74,384.15	219,392.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,587.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,440.00
	524600 RENT EXPENSE-BUILDINGS	1,258.30	11,782.48
	531100 OFFICE SUPPLIES EXPENSE		7.13
	539100 INDIRECT COST ALLOWANCE	2,840.99	62,314.43
	547100 EDUCATIONAL SERVICES	8,026.03	211,133.37
	554900 OTHER CONTRACTUAL SERVICES		1,833.58
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	12,125.32	298,242.77
	570000 Travel Expenses		
	571100 LODGING		631.85
	571800 MEALS - TRAVEL STATUS		166.62
	574500 PERSONAL VEHICLE MILEAGE		609.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,225.86
	Major Account 570000 Total		5,634.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,732.95	74,327.16
	Fund 40000 Total	57,732.95	74,327.16
	Fund 40000 Expenditures Total	12,125.32	303,877.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.23-
	Major Account 800000 Total		70.23-
	Fund 40000 Expenditures Total		70.23-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		25,792.02-
	Major Account 460000 Total		25,792.02-
	Fund 41340 Revenue Total		25,792.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,816.00
	522200 CONFERENCE REGISTRATION	50.00	100.00
	534600 ED & RECREATIONAL SUP EX		2,030.19
	539100 INDIRECT COST ALLOWANCE	548.12	3,908.41
	547100 EDUCATIONAL SERVICES	3,240.00	27,839.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	3,838.12	36,692.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Fund 41340 Total		516.85
	Fund 41340 Expenditures Total	3,838.12	36,692.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.36-
	Major Account 800000 Total		23.36-
	Fund 41340 Expenditures Total		23.36-
	Subprogram Revenues		25,792.02-
	Subprogram Expenditures	148,080.54	634,806.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.52	245.13
	522200 CONFERENCE REGISTRATION		101.67
	531100 OFFICE SUPPLIES EXPENSE		29.75
	539100 INDIRECT COST ALLOWANCE	1,022.35	6,115.62
	547100 EDUCATIONAL SERVICES		47,838.34
	Fund 40000 Expenditures Total	1,082.87	54,330.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.55-
	Major Account 800000 Total		2.55-
	Fund 40000 Expenditures Total		2.55-
	Subprogram Expenditures	1,082.87	54,330.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,196.00	1,196.00
	511300 OVERTIME PAYMENTS	34.50	34.50
	515200 FICA EXPENSE	94.18	94.18
	Major Account 510000 Total	1,324.68	1,324.68
	520000 Operating Expenses		
	521400 CIO CHARGES		3,869.80
	521500 PUBLICATION & PRINT EXP	21.17	21.17
	522200 CONFERENCE REGISTRATION		3,355.00
	524600 RENT EXPENSE-BUILDINGS	518.12	4,851.52
	531100 OFFICE SUPPLIES EXPENSE	204.05	226.81
	534600 ED & RECREATIONAL SUP EX	2,037.13	4,559.69
	538100 VEHICLE & EQUIP SUP EXP		22.58
	539100 INDIRECT COST ALLOWANCE	11,272.74	228,457.67
	547100 EDUCATIONAL SERVICES	141,073.20	552,635.16
	547101 EDUCATIONAL SRVCS>25000		83,694.17
	548400 TRANSACTION PROCESSING SERVICE		1,060,952.53
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	155,126.41	1,942,958.88
	570000 Travel Expenses		
	571100 LODGING	109.00	493.00
	571800 MEALS - TRAVEL STATUS		177.31
	573100 STATE-OWNED TRANSPORT	442.19	831.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 40000 Total	551.19	2,511.36
	Fund 40000 Expenditures Total	156,451.09	1,944,283.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39.34-
	Major Account 800000 Total		39.34-
	Fund 40000 Expenditures Total		39.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,925.00-	21,304.69-
	Major Account 460000 Total	1,925.00-	21,304.69-
	Fund 41340 Revenue Total	1,925.00-	21,304.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION	495.00	495.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	539100 INDIRECT COST ALLOWANCE	1,681.49	3,127.82
	547100 EDUCATIONAL SERVICES	12,320.00	32,095.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,595.49	35,907.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	976.97	976.97
	Major Account 570000 Total	976.97	976.97
	Fund 41340 Expenditures Total	15,572.46	36,884.79
	Subprogram Revenues	1,925.00-	21,304.69-
	Subprogram Expenditures	172,574.74	1,983,679.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		204.74
	521500 PUBLICATION & PRINT EXP	210.26	697.73
	522200 CONFERENCE REGISTRATION		350.00
	547100 EDUCATIONAL SERVICES		1,995.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	210.26	3,326.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		96.78
	573100 STATE-OWNED TRANSPORT	73.00	73.00
	574500 PERSONAL VEHICLE MILEAGE		503.10
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	73.00	712.88
	Fund 10000 Expenditures Total	283.26	4,039.35
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,570.92
	Major Account 460000 Total		2,570.92
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 21300 Revenue Total		4,929.08-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,774.54
	547100 EDUCATIONAL SERVICES		21,867.50
	Major Account 520000 Total		24,642.04
	Fund 21300 Expenditures Total		24,642.04
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,359.16-
	Major Account 470000 Total		3,359.16-
	Fund 40000 Revenue Total		3,359.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,449.00	1,449.00
	515200 FICA EXPENSE	110.96	110.96
	516200 TUITION ASSISTANCE		2,320.14
	Major Account 510000 Total	1,559.96	3,880.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,539.96	15,646.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,079.50
	521300 FREIGHT EXPENSE		89.01
	521400 CIO CHARGES	61,572.55	182,051.42
	521500 PUBLICATION & PRINT EXP	4,656.74	26,030.36
	522100 DUES & SUBSCRIPTION EXP	264.00	3,244.37
	522200 CONFERENCE REGISTRATION	160.00	4,751.96
	524600 RENT EXPENSE-BUILDINGS	8,012.11	75,865.64
	524700 RENT EXP-OTHER REAL PROP		556.00
	531100 OFFICE SUPPLIES EXPENSE	10,337.55	22,027.15
	531200 IT SUPPLIES		64.35
	532100 NON-CAPITALIZED EQUIP PU		350.49
	532200 PERSONAL COMPUTING EQUIPMENT	37.98	445.43
	532270 WIRELESS PHONE EQUIP		988.00
	533100 HOUSEHOLD & INSTIT EXP	16.17	72.22
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX	470.29	22,652.11
	534900 MISCELLANEOUS SUP EXP		440.29
	538100 VEHICLE & EQUIP SUP EXP	90.92	240.28
	539100 INDIRECT COST ALLOWANCE	37,774.76	285,054.63
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	113,651.91	522,647.60
	554900 OTHER CONTRACTUAL SERVICES	412.50	692.75
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES		1,251.59
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP	45.90	330.16
	Major Account 520000 Total	241,043.34	1,313,658.63
	570000 Travel Expenses		
	571100 LODGING	189.95	3,206.11
	571800 MEALS - TRAVEL STATUS	156.82	1,174.78
	572100 COMMERCIAL TRANSPORTATIO	96.91	779.31
	573100 STATE-OWNED TRANSPORT	1,553.82	5,155.41
	574500 PERSONAL VEHICLE MILEAGE	671.99	7,373.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		493.46
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,669.49	18,205.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,312.68	107,807.40

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total	8,312.68	107,807.40
	Fund 40000 Expenditures Total	245,272.79	1,335,744.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.06-
	Major Account 800000 Total		186.06-
	Fund 40000 Expenditures Total		186.06-
	Subprogram Revenues		8,288.24-
	Subprogram Expenditures	253,868.73	1,472,232.89
	Program Revenues	3,275.26-	57,922.23-
	Program Expenditures	581,956.30	4,156,216.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.27-
	Major Account 480000 Total		13.27-
	Fund 10000 Revenue Total		13.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.79	752.87
	521400 CIO CHARGES		10,653.23
	521500 PUBLICATION & PRINT EXP	68.83	1,272.08
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,526.17	2,222.26
	532200 PERSONAL COMPUTING EQUIPMENT	832.00	1,668.50
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		320.00
	541500 LEGAL SERVICES EXPENSE		1,041.50
	559100 OTHER OPERATING EXP		24.62
	Major Account 520000 Total	2,499.79	19,289.27
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		597.60
	573100 STATE-OWNED TRANSPORT	86.93	371.46
	574500 PERSONAL VEHICLE MILEAGE	81.90	1,471.99
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	168.83	2,934.80
	Fund 10000 Expenditures Total	2,668.62	22,224.07
	Subprogram Revenues		13.27-
	Subprogram Expenditures	2,668.62	22,224.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,155.42
	Major Account 520000 Total		4,155.42
	Fund 10000 Expenditures Total		4,155.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.86
	521400 CIO CHARGES	109.21	2,897.46
	521500 PUBLICATION & PRINT EXP	3.02	93.35
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,420.07	2,388.12
	532260 VOICE EQUIP	178.31	178.31
	534900 MISCELLANEOUS SUP EXP	236.17	236.17
	559100 OTHER OPERATING EXP	126.99	817.41
	Major Account 520000 Total	2,073.77	7,332.68
	570000 Travel Expenses		
	571100 LODGING		1,825.50
	571800 MEALS - TRAVEL STATUS		61.43
	574500 PERSONAL VEHICLE MILEAGE		687.68
	Fund 41340 Total		2,574.61
	Fund 41340 Expenditures Total	2,073.77	7,332.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures	2,073.77	14,062.71

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		578.28
	524600 RENT EXPENSE-BUILDINGS	22.52	210.88
	Major Account 520000 Total	22.52	789.16
	Fund 40000 Expenditures Total	22.52	789.16
	Subprogram Expenditures	22.52	789.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.05	3,036.50
	521400 CIO CHARGES	614.04	13,457.65
	521500 PUBLICATION & PRINT EXP	6.87	240.63
	522100 DUES & SUBSCRIPTION EXP	28.40	157.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	456.81	1,065.92
	532260 VOICE EQUIP		48.42
	533100 HOUSEHOLD & INSTIT EXP		61.31
	534600 ED & RECREATIONAL SUP EX	75.68	75.68
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP	228.48	1,804.01
	Major Account 520000 Total	<u>1,616.33</u>	<u>20,397.12</u>
	Fund 41340 Expenditures Total	<u>1,616.33</u>	<u>20,397.12</u>
	Subprogram Expenditures	<u><u>1,616.33</u></u>	<u><u>20,397.12</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.16-	31,777.20-
	Major Account 490000 Total	67.16-	31,777.20-
	Fund 10000 Revenue Total	67.16-	31,777.20-
	Subprogram Revenues	67.16-	31,777.20-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	801.64-	3,221.60-
	Major Account 470000 Total	801.64-	3,221.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	410.13-
	Major Account 480000 Total	34.93-	410.13-
	Fund 51321 Revenue Total	836.57-	3,631.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	374.27
	531100 OFFICE SUPPLIES EXPENSE	867.30	1,321.17
	Major Account 520000 Total	868.38	1,695.44
	Fund 51321 Expenditures Total	868.38	1,695.44
	Subprogram Revenues	836.57-	3,631.73-
	Subprogram Expenditures	868.38	1,695.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	625,492.55-	5,661,340.87-
	Major Account 460000 Total	625,492.55-	5,661,340.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,799.24-	31,473.99-
	Major Account 480000 Total	2,799.24-	31,473.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,380.32-
	493200 OPERATING TRANSFERS OUT		8,380.32
	Major Account 490000 Total		
	Fund 41340 Revenue Total	628,291.79-	5,692,814.86-
	Subprogram Revenues	628,291.79-	5,692,814.86-
	Program Revenues	629,195.52-	5,728,237.06-
	Program Expenditures	7,249.62	59,168.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,524.40	22,883.72
	521500 PUBLICATION & PRINT EXP		71.31
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.55	1,595.43
	531200 IT SUPPLIES		40.70
	532200 HARDWARE NON CAPITALIZED		184.67
	534600 ED & RECREATIONAL SUP EX		192.00
	Major Account 520000 Total	2,564.95	26,466.83
	570000 Travel Expenses		
	571100 LODGING		1,212.00
	571800 MEALS - TRAVEL STATUS	112.72	527.52
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total	112.72	3,061.68
	Fund 41340 Expenditures Total	2,677.67	29,528.51
	Subprogram Expenditures	2,677.67	29,528.51

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,520.48
	524600 RENT EXPENSE-BUILDINGS		30,952.38
	Major Account 520000 Total		39,472.86
	Fund 40000 Expenditures Total		39,472.86
	Subprogram Expenditures		39,472.86
	Program Expenditures	2,677.67	69,001.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.70-
	Major Account 480000 Total		16.70-
	Fund 10000 Revenue Total		16.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,102.70
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total		3,197.28
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		63.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		493.18
	Fund 10000 Expenditures Total		3,690.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,722.50	14,552.56
	Major Account 520000 Total	2,722.50	14,552.56
	Fund 41340 Expenditures Total	2,722.50	14,552.56
	Subprogram Revenues		16.70-
	Subprogram Expenditures	2,722.50	18,243.02
	Program Revenues		16.70-
	Program Expenditures	2,722.50	18,243.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.35-
	Major Account 480000 Total		23.35-
	Fund 10000 Revenue Total		23.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.79
	511200 TEMPORARY SALARIES-WAGE		1,223.02
	515200 FICA EXPENSE		209.11
	516500 WORKERS COMP PREMIUMS		27.99
	Major Account 510000 Total		2,970.91
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	3,518.49
	521500 PUBLICATION & PRINT EXP	5.51	20.26
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	534600 ED & RECREATIONAL SUP EX		95.43
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	32,133.89	326,700.73
	554900 OTHER CONTRACTUAL SERVICES		58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	32,168.40	331,692.66
	570000 Travel Expenses		
	571100 LODGING	179.95	867.85
	571800 MEALS - TRAVEL STATUS		105.36
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE		750.40
	Major Account 570000 Total	179.95	1,749.09
	Fund 10000 Expenditures Total	32,348.35	336,412.66
	Subprogram Revenues		23.35-
	Subprogram Expenditures	32,348.35	336,412.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.42-
	Major Account 480000 Total		6.42-
	Fund 10000 Revenue Total		6.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,627.23
	521500 PUBLICATION & PRINT EXP		557.01
	522200 CONFERENCE REGISTRATION		592.97
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	Major Account 520000 Total	4.00	3,781.21
	570000 Travel Expenses		
	571100 LODGING		1,113.57
	571800 MEALS - TRAVEL STATUS		269.03
	572100 COMMERCIAL TRANSPORTATIO		104.85
	574500 PERSONAL VEHICLE MILEAGE		363.78
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,879.23
	Fund 10000 Expenditures Total	4.00	5,660.44
	Subprogram Revenues		6.42-
	Subprogram Expenditures	4.00	5,660.44
	Program Revenues		29.77-
	Program Expenditures	32,352.35	342,073.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,883.00-	170,040.00-
	Major Account 470000 Total	12,883.00-	170,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.94-	9,790.82-
	Major Account 480000 Total	851.94-	9,790.82-
	Fund 21310 Revenue Total	13,734.94-	179,830.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,707.04	61,730.24
	512100 VACATION LEAVE EXPENSE		2,126.08
	512200 SICK LEAVE EXPENSE		531.52
	512300 HOLIDAY LEAVE EXPENSE	265.76	3,189.12
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	596.97	5,132.03
	515200 FICA EXPENSE	607.63	5,215.79
	516500 WORKERS COMP PREMIUMS	109.37	644.29
	Major Account 510000 Total	9,286.77	79,532.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	308.41
	521400 CIO CHARGES	113.20	2,425.40
	521500 PUBLICATION & PRINT EXP	81.01	160.00
	521900 AWARDS EXPENSE		194.54
	522100 DUES & SUBSCRIPTION EXP	160.76	285.76
	524600 RENT EXPENSE-BUILDINGS	1,445.35	14,282.68
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	582.78
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE	195.28	579.68
	533100 HOUSEHOLD & INSTIT EXP	57.76	57.76
	541500 LEGAL SERVICES EXPENSE	185.25	14,899.25
	559100 OTHER OPERATING EXP		1,259.17
	Major Account 520000 Total	2,337.85	40,566.68
	570000 Travel Expenses		
	571100 LODGING		2,208.00
	571600 MEALS - TAXABLE		806.37
	571800 MEALS - TRAVEL STATUS		1,444.22
	574500 PERSONAL VEHICLE MILEAGE		2,944.41
	575100 MISC TRAVEL EXPENSE		356.47
	Major Account 570000 Total		7,759.47

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>11,624.62</u>	<u>127,858.60</u>
	Subprogram Revenues	<u>13,734.94-</u>	<u>179,830.82-</u>
	Subprogram Expenditures	<u>11,624.62</u>	<u>127,858.60</u>
	Program Revenues	<u>13,734.94-</u>	<u>179,830.82-</u>
	Program Expenditures	<u>11,624.62</u>	<u>127,858.60</u>
	Agency Revenues	<u>7,241,993.92-</u>	<u>23,982,893.30-</u>
	Agency Expenditures	<u>197,416,125.41</u>	<u>2,023,771,970.81</u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,232.25	26,870.33
	515500 HEALTH INSURANCE EXPENSE	4,097.88	49,174.56
	Major Account 510000 Total	<u>39,920.13</u>	<u>479,124.89</u>
	Fund 10000 Expenditures Total	<u>39,920.13</u>	<u>479,124.89</u>
	Subprogram Expenditures	<u>39,920.13</u>	<u>479,124.89</u>
	Program Expenditures	<u>39,920.13</u>	<u>479,124.89</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		111.45-
	Major Account 480000 Total		111.45-
	Fund 10000 Revenue Total		111.45-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	195.79	1,822.42
	Major Account 510000 Total	195.79	1,822.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	5,735.00
	Major Account 520000 Total	100.00	5,735.00
	570000 Travel Expenses		
	571100 LODGING	1,579.05	3,770.88
	571800 MEALS - TRAVEL STATUS	138.26	728.02
	572100 COMMERCIAL TRANSPORTATIO	1,083.53	3,149.09
	574500 PERSONAL VEHICLE MILEAGE	113.62	792.38
	574501 COMMUTER MILEAGE	2,559.40	23,822.65
	575100 MISC TRAVEL EXPENSE	135.50	593.13
	Major Account 570000 Total	5,609.36	32,856.15
	Fund 10000 Expenditures Total	5,905.15	40,413.57
	Subprogram Revenues		111.45-
	Subprogram Expenditures	5,905.15	40,413.57
	Program Revenues		111.45-
	Program Expenditures	5,905.15	40,413.57

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		750.00-
	476140 MODULAR HOUSING SEALS	22,092.24-	254,248.12-
	Major Account 470000 Total	22,092.24-	254,998.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.16-	6,768.25-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	696.16-	6,769.44-
	Fund 21450 Revenue Total	22,788.40-	261,767.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,251.80	75,309.03
	511300 OVERTIME PAYMENTS		44.93
	511800 COMPENSATORY TIME PAID	223.93	280.21
	512100 VACATION LEAVE EXPENSE	210.38	4,897.46
	512200 SICK LEAVE EXPENSE	341.09	2,674.86
	512300 HOLIDAY LEAVE EXPENSE	321.65	4,271.68
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXP		4.58
	515100 RETIREMENT PLANS EXPENSE	550.29	6,551.08
	515200 FICA EXPENSE	510.04	6,073.29
	515500 HEALTH INSURANCE EXPENSE	1,266.42	16,148.85
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516400 UNEMPLOYM COMP INS EXP		6.51
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,675.60	117,512.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.00	1,877.26
	521200 COM EXPENSE - VOICE/DATA	1.87	9.35
	521400 CIO CHARGES	320.57	1,123.92
	521500 PUBLICATION & PRINT EXP	1.74	389.43
	521900 AWARDS EXPENSE		1.82
	522100 DUES & SUBSCRIPTION EXP	5.50	456.12
	522200 CONFERENCE REGISTRATION	35.01	661.62
	524600 RENT EXPENSE-BUILDINGS	2,265.74	14,742.72
	526100 REP & MAINT-REAL PROPERT		1.29
	527200 REP & MAINT-MOTOR VEHICL	4.67	321.58
	531100 OFFICE SUPPLIES EXPENSE	75.60	423.43
	531200 IT SUPPLIES	.16	14.87
	532200 PERSONAL COMPUTING EQUIPMENT	496.16	512.52

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.63
	534900 MISCELLANEOUS SUP EXP		.27
	538100 VEHICLE & EQUIP SUP EXP	147.99	780.16
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE	53.89	215.56
	541700 LEGAL RELATED EXPENSE	.20	36.87
	548600 PEST CONTROL	1.50	7.14
	548700 REFUSE/RECYCLING	.02	2.34
	554900 OTHER CONTRACTUAL SERVICES	4,501.78	24,726.64
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	1,388.00
	555100 DATA PROC SOFTW LIC FEE		17.41
	555510 SAAS SUBSCRIPTION FEES	.91	4.96
	556100 INSURANCE EXPENSE		615.31
	Major Account 520000 Total	8,245.31	48,463.02
	570000 Travel Expenses		
	571100 LODGING	1,083.41	1,084.15
	571600 MEALS - TAXABLE	2.11	2.11
	571800 MEALS - TRAVEL STATUS		144.55
	572100 COMMERCIAL TRANSPORTATIO		244.64
	574500 PERSONAL VEHICLE MILEAGE		40.96
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,085.52	1,596.41
	Fund 21450 Expenditures Total	19,006.43	167,572.42
	Subprogram Revenues	<u>22,788.40</u>	<u>261,767.56</u>
	Subprogram Expenditures	<u>19,006.43</u>	<u>167,572.42</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		7,188.00-
	Major Account 460000 Total		7,188.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	146,000.00-
	Major Account 470000 Total	10,000.00-	146,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total		1.19-
	Fund 21450 Revenue Total	10,000.00-	153,189.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.87	44,591.97
	511300 OVERTIME PAYMENTS		29.97
	511800 COMPENSATORY TIME PAID	88.80	111.30
	512100 VACATION LEAVE EXPENSE	120.43	3,199.76
	512200 SICK LEAVE EXPENSE	130.73	1,280.37
	512300 HOLIDAY LEAVE EXPENSE	188.98	2,511.73
	512800 ADMINISTRATIVE LEAVE EXP		3.29
	515100 RETIREMENT PLANS EXPENSE	327.29	3,873.38
	515200 FICA EXPENSE	316.44	3,735.13
	515500 HEALTH INSURANCE EXPENSE	315.77	4,485.41
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516400 UNEMPLOYM COMP INS EXP		1.08
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,330.31	64,476.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.48	528.93
	521200 COM EXPENSE - VOICE/DATA	.31	1.55
	521400 CIO CHARGES	157.91	602.62
	521500 PUBLICATION & PRINT EXP	.29	28.74
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP	.92	155.16
	522200 CONFERENCE REGISTRATION	2.67	502.66
	524600 RENT EXPENSE-BUILDINGS	1,168.93	6,471.38
	526100 REP & MAINT-REAL PROPERT		.21
	527200 REP & MAINT-MOTOR VEHICL	4.67	321.57
	531100 OFFICE SUPPLIES EXPENSE	12.59	278.71
	531200 IT SUPPLIES	.03	13.58
	532200 PERSONAL COMPUTING EQUIPMENT	502.97	505.69

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX		.10
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP	147.98	780.15
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE	8.98	35.92
	541700 LEGAL RELATED EXPENSE	.03	36.70
	548600 PEST CONTROL	.25	1.17
	548700 REFUSE/RECYCLING		.39
	554900 OTHER CONTRACTUAL SERVICES	357.50	1,233.00
	555100 DATA PROC SOFTW LIC FEE		2.90
	555510 SAAS SUBSCRIPTION FEES	.15	.82
	556100 INSURANCE EXPENSE		194.95
	Major Account 520000 Total	2,443.66	11,719.23
	570000 Travel Expenses		
	571100 LODGING		.12
	571600 MEALS - TAXABLE	.35	.35
	572100 COMMERCIAL TRANSPORTATIO		104.32
	Major Account 570000 Total	.35	104.79
	Fund 21450 Expenditures Total	7,774.32	76,300.44
	Subprogram Revenues	10,000.00-	153,189.19-
	Subprogram Expenditures	7,774.32	76,300.44

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	2,375.00-	22,033.88-
	471142 RV INSPECTIONS (DEALER LOT)		3,000.00-
	476142 REC VEHICLES SEALS	3,000.00-	120,860.00-
	Major Account 470000 Total	5,375.00-	148,643.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.69-
	Major Account 480000 Total		102.69-
	Fund 21450 Revenue Total	5,375.00-	148,746.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.51	69,848.83
	511300 OVERTIME PAYMENTS		29.97
	511800 COMPENSATORY TIME PAID	73.36	92.00
	512100 VACATION LEAVE EXPENSE	200.82	5,502.36
	512200 SICK LEAVE EXPENSE	371.88	2,037.11
	512300 HOLIDAY LEAVE EXPENSE	310.68	3,998.53
	512800 ADMINISTRATIVE LEAVE EXP		3.29
	515100 RETIREMENT PLANS EXPENSE	517.39	6,103.30
	515200 FICA EXPENSE	483.48	5,708.75
	515500 HEALTH INSURANCE EXPENSE	1,108.84	13,747.25
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP		3.25
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	9,019.96	108,003.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.39	648.34
	521200 COM EXPENSE - VOICE/DATA	.93	4.65
	521400 CIO CHARGES	228.00	866.52
	521500 PUBLICATION & PRINT EXP	.87	7,227.85
	521900 AWARDS EXPENSE		.91
	522100 DUES & SUBSCRIPTION EXP	2.76	175.60
	522200 CONFERENCE REGISTRATION	8.01	508.64
	524600 RENT EXPENSE-BUILDINGS	1,677.81	9,596.82
	526100 REP & MAINT-REAL PROPERT		.64
	527200 REP & MAINT-MOTOR VEHICL	4.67	321.53
	531100 OFFICE SUPPLIES EXPENSE	37.79	336.60
	531200 IT SUPPLIES	.08	14.11
	532200 PERSONAL COMPUTING EQUIPMENT	500.24	508.42

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532260 VOICE EQUIP		7.77
	534600 ED & RECREATIONAL SUP EX		.32
	534900 MISCELLANEOUS SUP EXP		.14
	538100 VEHICLE & EQUIP SUP EXP	147.98	780.14
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE	26.94	107.76
	541700 LEGAL RELATED EXPENSE	.10	36.76
	548600 PEST CONTROL	.75	3.55
	548700 REFUSE/RECYCLING	.01	1.17
	555100 DATA PROC SOFTW LIC FEE		8.70
	555510 SAAS SUBSCRIPTION FEES	.46	2.48
	556100 INSURANCE EXPENSE		196.44
	Major Account 520000 Total	2,687.79	21,414.00
	570000 Travel Expenses		
	571100 LODGING		.37
	571600 MEALS - TAXABLE	1.05	1.05
	572100 COMMERCIAL TRANSPORTATIO		104.32
	Major Account 570000 Total	1.05	105.74
	Fund 21450 Expenditures Total	11,708.80	129,523.14
	Subprogram Revenues	5,375.00-	148,746.57-
	Subprogram Expenditures	11,708.80	129,523.14
	Program Revenues	38,163.40-	563,703.32-
	Program Expenditures	38,489.55	373,396.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	128.00-	128.00-
	Major Account 470000 Total	128.00-	128.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		224.40-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total		6,221.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,959.66-
	Major Account 490000 Total		16,959.66-
	Fund 10000 Revenue Total	128.00-	23,309.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18-	
	521200 COM EXPENSE - VOICE/DATA	188.87-	
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	221.64-	
	522100 DUES & SUBSCRIPTION EXP	243.00-	
	522200 CONFERENCE REGISTRATION	1,195.00-	
	524600 RENT EXPENSE-BUILDINGS	40.00-	40.00
	531200 IT SUPPLIES	24.73-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,238.89	
	538100 VEHICLE & EQUIP SUP EXP	2.00-	
	541500 LEGAL SERVICES EXPENSE	8,166.00-	
	548600 PEST CONTROL	152.00-	
	555510 SAAS SUBSCRIPTION FEES	36.00-	
	Major Account 520000 Total	9,035.53-	83.27
	Fund 10000 Expenditures Total	9,035.53-	83.27
	Subprogram Revenues	128.00-	23,309.27-
	Subprogram Expenditures	9,035.53-	83.27

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,600.00-
	474102 GRAIN DEALER LICENSE	1,818.00-	12,718.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	480.00-
	474104 WRHS LICENSE FEES	13,734.00-	82,632.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	Major Account 470000 Total	15,632.00-	98,562.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.57-
	Major Account 480000 Total		29.57-
	Fund 10000 Revenue Total	15,632.00-	98,591.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,370.03	340,871.26
	511300 OVERTIME PAYMENTS		5,015.18
	511800 COMPENSATORY TIME PAID	214.96	7,677.87
	512100 VACATION LEAVE EXPENSE	1,069.53	31,725.74
	512200 SICK LEAVE EXPENSE	906.24	20,562.70
	512300 HOLIDAY LEAVE EXPENSE	1,515.46	19,819.94
	512500 FUNERAL LEAVE EXPENSE		21.30
	512600 CIVIL LEAVE EXPENSE		24.95
	512800 ADMINISTRATIVE LEAVE EXP		115.82
	515100 RETIREMENT PLANS EXPENSE	2,626.56	31,887.22
	515200 FICA EXPENSE	2,487.76	30,429.30
	515500 HEALTH INSURANCE EXPENSE	6,439.57	74,138.99
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	46,630.11	566,757.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.33	1,308.97
	521200 COM EXPENSE - VOICE/DATA	2.46	12.30
	521300 FREIGHT EXPENSE		29.00
	521400 CIO CHARGES	950.70	6,280.77
	521500 PUBLICATION & PRINT EXP	2.29	993.34
	521900 AWARDS EXPENSE		24.35
	522100 DUES & SUBSCRIPTION EXP	6.86	314.19
	522200 CONFERENCE REGISTRATION	21.09	638.64
	524600 RENT EXPENSE-BUILDINGS	4,117.14	25,154.77

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		751.69
	527200 REP & MAINT-MOTOR VEHICL	357.44	2,861.02
	527800 REP & MAINT-OTHER PROPER		894.50
	531100 OFFICE SUPPLIES EXPENSE	2,868.23	4,035.99
	531200 IT SUPPLIES	.21	53.99
	532200 PERSONAL COMPUTING EQUIPMENT	10.77-	10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.84
	534900 MISCELLANEOUS SUP EXP		508.02
	538100 VEHICLE & EQUIP SUP EXP	3,130.84	14,441.21
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	283.88
	541700 LEGAL RELATED EXPENSE	.26	1,419.81
	548600 PEST CONTROL	1.98	9.38
	548700 REFUSE/RECYCLING	.03	3.08
	554900 OTHER CONTRACTUAL SERVICES	750.00	44,921.79
	555100 DATA PROC SOFTW LIC FEE		22.92
	555510 SAAS SUBSCRIPTION FEES	38.70	44.02
	556100 INSURANCE EXPENSE		4,168.22
	559100 OTHER OPERATING EXP		159.10
	Major Account 520000 Total	12,414.76	109,518.92
	570000 Travel Expenses		
	571100 LODGING	3,617.94	25,700.20
	571600 MEALS - TAXABLE	2.77	2.77
	571800 MEALS - TRAVEL STATUS	908.68	12,556.55
	574500 PERSONAL VEHICLE MILEAGE	112.32	953.46
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	4,641.71	39,321.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,680.00
	Major Account 580000 Total		55,680.00
	Fund 10000 Expenditures Total	63,686.58	771,277.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	5,100.00-	5,100.00-
	Major Account 480000 Total	5,100.00-	5,100.00-
	Fund 61270 Revenue Total	5,100.00-	5,100.00-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>20,732.00-</u>	<u>103,691.57-</u>
		Subprogram Expenditures	<u>63,686.58</u>	<u>771,277.83</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	5,000.00-	14,800.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE		1,850.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	18,575.00-
	476178 COMM. ANNUAL REPORT FILING	125.00-	8,050.00-
	476179 COMM. NEW TARIFF		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	500.00-	1,350.00-
	Major Account 470000 Total	5,825.00-	47,475.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.54-
	Major Account 480000 Total		12.54-
	Fund 10000 Revenue Total	5,825.00-	47,487.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,411.55	164,571.00
	511200 TEMPORARY SALARIES-WAGE	4,149.75	17,696.25
	511300 OVERTIME PAYMENTS		223.22
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	782.48	22,482.68
	512200 SICK LEAVE EXPENSE	820.06	7,619.79
	512300 HOLIDAY LEAVE EXPENSE	769.87	9,589.82
	512500 FUNERAL LEAVE EXPENSE		495.60
	512800 ADMINISTRATIVE LEAVE EXP		96.24
	515100 RETIREMENT PLANS EXPENSE	1,331.71	15,356.43
	515200 FICA EXPENSE	1,564.90	15,804.80
	515500 HEALTH INSURANCE EXPENSE	4,198.93	50,610.03
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	29,029.25	306,654.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.31	3,769.92
	521200 COM EXPENSE - VOICE/DATA	2.46	12.30
	521400 CIO CHARGES	843.59	5,993.87
	521500 PUBLICATION & PRINT EXP	80.99	2,476.22
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	6.86	4,771.89
	522200 CONFERENCE REGISTRATION	21.09	771.14

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,873.59	24,226.54
	526100 REP & MAINT-REAL PROPERT		1.69
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	130.00	875.80
	531200 IT SUPPLIES	.21	2.04
	532200 PERSONAL COMPUTING EQUIPMENT	10.77-	10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.84
	534900 MISCELLANEOUS SUP EXP		.36
	538100 VEHICLE & EQUIP SUP EXP	.02	.02
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	283.88
	541700 LEGAL RELATED EXPENSE	.26	1,320.96
	548600 PEST CONTROL	1.98	9.38
	548700 REFUSE/RECYCLING	.03	3.08
	555100 DATA PROC SOFTW LIC FEE		22.92
	555510 SAAS SUBSCRIPTION FEES	1.20	6.52
	556100 INSURANCE EXPENSE		5.47
	Major Account 520000 Total	5,338.64	44,747.22
	570000 Travel Expenses		
	571100 LODGING		.97
	571600 MEALS - TAXABLE	2.77	2.77
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total	2.77	196.44
	Fund 10000 Expenditures Total	34,370.66	351,598.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	2,280.00-	15,350.00-
	Major Account 480000 Total	2,280.00-	15,350.00-
	Fund 61270 Revenue Total	2,280.00-	15,350.00-
	Subprogram Revenues	8,105.00-	62,837.54-
	Subprogram Expenditures	34,370.66	351,598.01

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES		15,845.50-
	473202 TRANS. - PLATES - LIMOS	50.00-	3,950.00-
	473203 TRANS. - PLATES - TUK TUK		1,350.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	350.00-	19,450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		8,650.00-
	473211 TRANS. - PLATES - SUV	150.00-	800.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,800.00-
	476122 TRANS. RATE APPLICATION	600.00-	4,300.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	4,500.00-	11,900.00-
	Major Account 470000 Total	5,950.00-	71,745.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.21-
	Major Account 480000 Total		35.21-
	Fund 10000 Revenue Total	5,950.00-	71,780.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,790.55	236,853.88
	511300 OVERTIME PAYMENTS		236.83
	511800 COMPENSATORY TIME PAID	405.55	3,062.19
	512100 VACATION LEAVE EXPENSE	654.92	26,649.41
	512200 SICK LEAVE EXPENSE	696.86	9,716.90
	512300 HOLIDAY LEAVE EXPENSE	963.23	14,106.52
	512500 FUNERAL LEAVE EXPENSE		22.70
	512800 ADMINISTRATIVE LEAVE EXP		22.21
	515100 RETIREMENT PLANS EXPENSE	1,760.48	21,765.16
	515200 FICA EXPENSE	1,675.89	20,566.65
	515500 HEALTH INSURANCE EXPENSE	4,995.28	70,320.01
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,942.76	408,052.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.14	3,881.88
	521200 COM EXPENSE - VOICE/DATA	2.46	12.30
	521400 CIO CHARGES	1,066.03	6,925.12

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.29	2,654.89
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	6.86	2,198.70
	522200 CONFERENCE REGISTRATION	62.92	740.47
	524600 RENT EXPENSE-BUILDINGS	3,415.85	19,720.16
	526100 REP & MAINT-REAL PROPERT		1.69
	527200 REP & MAINT-MOTOR VEHICL	59.60	769.36
	531100 OFFICE SUPPLIES EXPENSE	991.04	2,775.65
	531200 IT SUPPLIES	.21	18.99
	532200 PERSONAL COMPUTING EQUIPMENT	10.77-	2,702.35
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.84
	534900 MISCELLANEOUS SUP EXP		550.79
	538100 VEHICLE & EQUIP SUP EXP	851.19	4,061.94
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	283.88
	541700 LEGAL RELATED EXPENSE	.26	1,641.51
	548600 PEST CONTROL	1.98	9.38
	548700 REFUSE/RECYCLING	.03	3.08
	555100 DATA PROC SOFTW LIC FEE		22.92
	555510 SAAS SUBSCRIPTION FEES	1.20	6.52
	556100 INSURANCE EXPENSE		2,586.44
	Major Account 520000 Total	6,861.26	51,743.62
	570000 Travel Expenses		
	571100 LODGING		1,728.97
	571600 MEALS - TAXABLE	2.77	2.77
	571800 MEALS - TRAVEL STATUS	232.23	472.16
	Major Account 570000 Total	235.00	2,203.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,840.00
	Major Account 580000 Total		27,840.00
	Fund 10000 Expenditures Total	39,039.02	489,840.03
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.06-	1,329.13-
	Major Account 480000 Total	120.06-	1,329.13-
	Fund 21455 Revenue Total	120.06-	51,329.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.87	22,122.05
	511800 COMPENSATORY TIME PAID	55.30	375.21
	512100 VACATION LEAVE EXPENSE	24.81	2,419.26
	512200 SICK LEAVE EXPENSE	56.18	800.69
	512300 HOLIDAY LEAVE EXPENSE	93.74	1,357.07
	515100 RETIREMENT PLANS EXPENSE	179.54	2,027.03
	515200 FICA EXPENSE	170.31	1,901.52
	515500 HEALTH INSURANCE EXPENSE	554.26	7,486.43
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,302.01	38,813.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	1.93
	521200 COM EXPENSE - VOICE/DATA	.28	1.40
	521400 CIO CHARGES	29.54	92.55
	521500 PUBLICATION & PRINT EXP	.26	20.42
	521900 AWARDS EXPENSE		.27
	522100 DUES & SUBSCRIPTION EXP	.83	9.19
	522200 CONFERENCE REGISTRATION	2.40	2.69
	524600 RENT EXPENSE-BUILDINGS	317.98	2,025.03
	526100 REP & MAINT-REAL PROPERT		.19
	531100 OFFICE SUPPLIES EXPENSE	11.42	26.19
	531200 IT SUPPLIES	.02	.23
	532200 PERSONAL COMPUTING EQUIPMENT	1.23-	1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.10
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	32.36
	541700 LEGAL RELATED EXPENSE	.03	112.93
	548600 PEST CONTROL	.23	1.07
	548700 REFUSE/RECYCLING		.35

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2.61
	555510 SAAS SUBSCRIPTION FEES	.14	.74
	556100 INSURANCE EXPENSE		.68
	Major Account 520000 Total	371.55	2,351.99
	570000 Travel Expenses		
	571100 LODGING		.11
	571600 MEALS - TAXABLE	.32	.32
	Major Account 570000 Total	.32	.43
	Fund 21455 Expenditures Total	3,673.88	41,166.40
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		700.00-
	Major Account 480000 Total		700.00-
	Fund 61270 Revenue Total		700.00-
	Subprogram Revenues	6,070.06-	123,809.84-
	Subprogram Expenditures	42,712.90	531,006.43

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	50.00-	645.00-
	Major Account 470000 Total	50.00-	645.00-
	Fund 10000 Revenue Total	50.00-	645.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.74	2,816.08
	512100 VACATION LEAVE EXPENSE	36.57	351.76
	512200 SICK LEAVE EXPENSE	5.90	109.61
	512300 HOLIDAY LEAVE EXPENSE	13.35	172.76
	512800 ADMINISTRATIVE LEAVE EXP		3.34
	515100 RETIREMENT PLANS EXPENSE	21.68	258.59
	515200 FICA EXPENSE	20.52	245.38
	515500 HEALTH INSURANCE EXPENSE	35.72	428.56
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.48	4,422.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.80	518.07
	Major Account 520000 Total	67.80	518.07
	Fund 10000 Expenditures Total	435.28	4,940.73
	Subprogram Revenues	50.00-	645.00-
	Subprogram Expenditures	435.28	4,940.73

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 10000 Revenue Total		5.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.03	33,124.78
	511300 OVERTIME PAYMENTS		14.97
	511800 COMPENSATORY TIME PAID		323.58
	512100 VACATION LEAVE EXPENSE	46.07	4,505.70
	512200 SICK LEAVE EXPENSE	4,666.78	23,015.69
	512300 HOLIDAY LEAVE EXPENSE	241.12	3,178.28
	512800 ADMINISTRATIVE LEAVE EXP		1.30
	515100 RETIREMENT PLANS EXPENSE	397.61	4,804.81
	515200 FICA EXPENSE	387.37	4,690.17
	515500 HEALTH INSURANCE EXPENSE	573.28	7,010.51
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,668.26	81,352.61
	520000 Operating Expenses		
	521400 CIO CHARGES	177.34	851.58
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	113.29	724.60
	527200 REP & MAINT-MOTOR VEHICL		256.39
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP		1,007.91
	556100 INSURANCE EXPENSE		999.19
	Major Account 520000 Total	290.63	4,488.55
	570000 Travel Expenses		
	571100 LODGING		2,351.00
	571800 MEALS - TRAVEL STATUS		1,049.72
	Major Account 570000 Total		3,400.72
	Fund 10000 Expenditures Total	6,958.89	89,241.88
	Subprogram Revenues		5.82-
	Subprogram Expenditures	6,958.89	89,241.88

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.73	1,129.49
	512100 VACATION LEAVE EXPENSE	3.68	149.17
	512200 SICK LEAVE EXPENSE	2.76	43.44
	512300 HOLIDAY LEAVE EXPENSE	3.68	67.41
	512800 ADMINISTRATIVE LEAVE EXP		.92
	515100 RETIREMENT PLANS EXPENSE	8.16	104.11
	515200 FICA EXPENSE	7.83	99.36
	515500 HEALTH INSURANCE EXPENSE	9.52	166.41
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	134.36	1,772.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.19
	524600 RENT EXPENSE-BUILDINGS	22.83	138.38
	Major Account 520000 Total	22.83	138.57
	Fund 10000 Expenditures Total	157.19	1,911.07
	Subprogram Expenditures	157.19	1,911.07
	Program Revenues	35,085.06	314,299.04
	Program Expenditures	139,285.97	1,750,059.22

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.64-	210.87-
	Major Account 480000 Total	17.64-	210.87-
	Fund 21400 Revenue Total	17.64-	210.87-
	Subprogram Revenues	17.64-	210.87-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	10,730.00-	10,730.00-
	Major Account 470000 Total	10,730.00-	10,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.74-	831.85-
	Major Account 480000 Total	68.74-	831.85-
	Fund 21430 Revenue Total	10,798.74-	11,561.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	436.01	1,783.73
	Major Account 520000 Total	436.01	1,783.73
	Fund 21430 Expenditures Total	436.01	1,783.73
	Subprogram Revenues	10,798.74-	11,561.85-
	Subprogram Expenditures	436.01	1,783.73

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	245.00-	40,385.00-
	471111 MOISTURE TESTING EXAM REQ		2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	70.00-	1,075.00-
	Major Account 470000 Total	315.00-	43,532.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.23-	1,462.66-
	485102 MOISTURE TESTING LATE FEE		450.00-
	Major Account 480000 Total	137.23-	1,912.66-
	Fund 21420 Revenue Total	452.23-	45,444.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475.28	5,979.56
	511800 COMPENSATORY TIME PAID		73.84
	512100 VACATION LEAVE EXPENSE	50.89	124.73
	512300 HOLIDAY LEAVE EXPENSE	73.84	221.52
	515100 RETIREMENT PLANS EXPENSE	119.79	479.14
	515200 FICA EXPENSE	107.97	431.86
	515500 HEALTH INSURANCE EXPENSE	470.15	1,880.51
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,297.92	9,422.83
	520000 Operating Expenses		
	521400 CIO CHARGES	252.84	927.08
	524600 RENT EXPENSE-BUILDINGS	2,107.02	12,642.12
	527800 REP & MAINT-OTHER PROPER		2,008.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,198.00
	556100 INSURANCE EXPENSE		1,415.80
	559100 OTHER OPERATING EXP		6.50-
	Major Account 520000 Total	2,359.86	19,185.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 21420 Expenditures Total	16,657.78	40,607.83
	Subprogram Revenues	452.23-	45,444.66-
	Subprogram Expenditures	16,657.78	40,607.83
	Program Revenues	11,268.61-	57,217.38-
	Program Expenditures	17,093.79	42,391.56

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.55-	7,172.53-
	484900 OTHER PRIVATE SOURCES	58,328.91-	724,242.59-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,147.37-	52,127.00-
	485102 TRS LATE HANDLING FEE	400.00-	1,900.00-
	Major Account 480000 Total	63,475.83-	785,442.12-
	Fund 21410 Revenue Total	63,475.83-	785,442.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.27	52,675.17
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	243.96	7,372.11
	512200 SICK LEAVE EXPENSE	56.65	1,500.59
	512300 HOLIDAY LEAVE EXPENSE	247.24	3,175.66
	512500 FUNERAL LEAVE EXPENSE		70.93
	512800 ADMINISTRATIVE LEAVE EXP		3.58
	515100 RETIREMENT PLANS EXPENSE	405.45	4,851.87
	515200 FICA EXPENSE	367.88	4,428.90
	515500 HEALTH INSURANCE EXPENSE	1,393.09	16,734.39
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,581.54	91,469.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.57	25.26
	521200 COM EXPENSE - VOICE/DATA	2.79	13.95
	521400 CIO CHARGES	491.14	1,585.01
	521500 PUBLICATION & PRINT EXP	2.60	389.52
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	9.91	458.22
	522200 CONFERENCE REGISTRATION	23.89	26.79
	524600 RENT EXPENSE-BUILDINGS	1,162.33	7,097.11
	526100 REP & MAINT-REAL PROPERT		1.92
	531100 OFFICE SUPPLIES EXPENSE	156.27	357.05
	531200 IT SUPPLIES	.24	2.31
	532200 PERSONAL COMPUTING EQUIPMENT	12.20-	12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.94
	534900 MISCELLANEOUS SUP EXP		.41
	538100 VEHICLE & EQUIP SUP EXP	.02	.02

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	321.56
	541700 LEGAL RELATED EXPENSE	.30	261.70
	547300 INTERPRETER SERVICES		509.66
	548600 PEST CONTROL	2.24	10.64
	548700 REFUSE/RECYCLING	.03	3.48
	554901 CONTRACTUAL RELAY SERVICE	5,513.22	73,218.81
	555100 DATA PROC SOFTW LIC FEE		25.97
	555510 SAAS SUBSCRIPTION FEES	1.36	7.38
	556100 INSURANCE EXPENSE		8.67
	Major Account 520000 Total	7,456.10	84,543.32
	570000 Travel Expenses		
	571100 LODGING		1.10
	571600 MEALS - TAXABLE	3.14	3.14
	Major Account 570000 Total	3.14	4.24
	Fund 21410 Expenditures Total	15,040.78	176,017.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	1,250.00-
	Major Account 480000 Total	100.00-	1,250.00-
	Fund 61270 Revenue Total	100.00-	1,250.00-
	Subprogram Revenues	63,575.83-	786,692.12-
	Subprogram Expenditures	15,040.78	176,017.42

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.93	1,654.43
	521500 PUBLICATION & PRINT EXP	811.20	1,453.19
	Major Account 520000 Total	941.13	3,107.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,514.94	625,232.78
	Major Account 590000 Total	13,514.94	625,232.78
	Fund 21410 Expenditures Total	14,456.07	628,340.40
	Subprogram Expenditures	14,456.07	628,340.40

Secure Version - Prior Month

As of June 30, 2022

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	2,613.86-
	Major Account 480000 Total	3.17-	2,613.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	3.17-	302,613.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 21415 Expenditures Total		300,000.00
	Subprogram Revenues	3.17-	302,613.86-
	Subprogram Expenditures		300,000.00

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	63,579.00-	1,089,305.98-
	Program Expenditures	29,496.85	1,104,361.27

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.86-
	Major Account 480000 Total		246.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,128.21
	Major Account 490000 Total		107,128.21
	Fund 20460 Revenue Total		106,881.35
	Subprogram Revenues		106,881.35
	Program Revenues		106,881.35

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.94-	453.54-
	Major Account 480000 Total	37.94-	453.54-
	Fund 20470 Revenue Total	37.94-	453.54-
	Subprogram Revenues	37.94-	453.54-
	Program Revenues	37.94-	453.54-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.03-
	Major Account 480000 Total		15.03-
	Fund 20455 Revenue Total		15.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,881.07	140,793.27
	511300 OVERTIME PAYMENTS		118.87
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	1,853.96	11,266.87
	512200 SICK LEAVE EXPENSE	723.08	8,523.17
	512300 HOLIDAY LEAVE EXPENSE	645.61	8,332.63
	512500 FUNERAL LEAVE EXPENSE		952.80
	512800 ADMINISTRATIVE LEAVE EXP		14.20
	515100 RETIREMENT PLANS EXPENSE	1,056.12	12,730.43
	515200 FICA EXPENSE	1,020.67	12,338.32
	515500 HEALTH INSURANCE EXPENSE	1,941.37	23,592.16
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,121.88	220,602.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.28	1,819.90
	521400 CIO CHARGES	149.97	599.88
	521500 PUBLICATION & PRINT EXP		934.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS	3,537.57	22,556.77
	531100 OFFICE SUPPLIES EXPENSE		626.85
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	3,917.82	27,595.70
	570000 Travel Expenses		
	571100 LODGING	96.00	399.00
	571800 MEALS - TRAVEL STATUS	33.61	144.93
	574500 PERSONAL VEHICLE MILEAGE	355.68	1,548.21
	575100 MISC TRAVEL EXPENSE	11.25	45.50
	Major Account 570000 Total	496.54	2,137.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	281,120.33	7,959,398.83
	Major Account 590000 Total	281,120.33	7,959,398.83
	Fund 20455 Expenditures Total	303,656.57	8,209,734.17
	Subprogram Revenues		15.03-

Secure Version - Prior Month
As of June 30, 2022

Agency Number014PUBLIC SERVICE COMM
Program Number583ENCHD WIRELESS 911 FUND
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455911SERVICE SYSTEM FUND			
	590000Government Aid		
	Subprogram Expenditures	303,656.57	8,209,734.17

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,542.85-	114,485.68-
	484500 REIMB NON-GOVT SOURCES		52.44-
	484900 OTHER PRIVATE SOURCES	950,969.09-	9,247,367.38-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	61,953.58-	778,675.92-
	Major Account 480000 Total	1,021,465.52-	10,140,581.42-
	Fund 20455 Revenue Total	1,021,465.52-	10,140,581.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,754.92	496,803.95
	511300 OVERTIME PAYMENTS		223.22
	511800 COMPENSATORY TIME PAID	303.71	726.27
	512100 VACATION LEAVE EXPENSE	3,911.61	41,872.91
	512200 SICK LEAVE EXPENSE	2,259.42	22,700.42
	512300 HOLIDAY LEAVE EXPENSE	2,081.83	29,262.18
	512500 FUNERAL LEAVE EXPENSE		561.72
	512600 CIVIL LEAVE EXPENSE	211.67	211.67
	512800 ADMINISTRATIVE LEAVE EXP		84.50
	515100 RETIREMENT PLANS EXPENSE	3,483.75	44,362.70
	515200 FICA EXPENSE	3,350.81	42,725.19
	515500 HEALTH INSURANCE EXPENSE	7,445.59	99,600.21
	516200 TUITION ASSISTANCE	1,023.00	3,783.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516400 UNEMPLOYM COMP INS EXP		220.41
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	61,826.31	788,766.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.32	424.88
	521200 COM EXPENSE - VOICE/DATA	63.33	316.65
	521400 CIO CHARGES	8,044.89	32,748.37
	521500 PUBLICATION & PRINT EXP	59.02	1,462.68
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	436.63	111,524.91
	522200 CONFERENCE REGISTRATION	3,192.45	6,176.16
	524600 RENT EXPENSE-BUILDINGS	10,248.60	64,503.24
	526100 REP & MAINT-REAL PROPERT		43.59
	527200 REP & MAINT-MOTOR VEHICL	52.85	144.70
	531100 OFFICE SUPPLIES EXPENSE	3,101.84	6,880.79
	531200 IT SUPPLIES	5.53	156.93
	532200 PERSONAL COMPUTING EQUIPMENT	276.92-	276.92

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		526.25
	534600 ED & RECREATIONAL SUP EX		21.55
	534900 MISCELLANEOUS SUP EXP		9.24
	538100 VEHICLE & EQUIP SUP EXP	338.53	1,672.55
	541100 ACCTG & AUDITING SERVICES		4,013.89
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	7,301.08
	541700 LEGAL RELATED EXPENSE	6.71	6.71
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL	50.96	241.40
	548700 REFUSE/RECYCLING	.74	79.14
	554901 PROF PUB SAFETY CONSULTING	21,549.10	271,368.08
	554902 CONTRACTUAL-NEXT GEN STUDY	532,681.57-	556,498.69
	554903 NEXTGEN ECATS	197,487.48-	114,102.02
	555100 DATA PROC SOFTW LIC FEE		589.65
	555510 SAAS SUBSCRIPTION FEES	30.85	167.64
	556100 INSURANCE EXPENSE		1,148.25
	Major Account 520000 Total	681,098.35-	1,193,605.84
	570000 Travel Expenses		
	571100 LODGING	1,185.87	5,097.63
	571600 MEALS - TAXABLE	71.37	71.37
	571800 MEALS - TRAVEL STATUS	763.01	1,858.57
	572100 COMMERCIAL TRANSPORTATIO	499.96	1,447.86
	574500 PERSONAL VEHICLE MILEAGE	141.58	401.26
	575100 MISC TRAVEL EXPENSE	181.99	264.99
	Major Account 570000 Total	2,843.78	9,141.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,910.13	143,910.13
	Major Account 590000 Total	143,910.13	143,910.13
	Fund 20455 Expenditures Total	472,518.13-	2,135,423.84
	Subprogram Revenues	1,021,465.52-	10,140,581.42-
	Subprogram Expenditures	472,518.13-	2,135,423.84

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52.93
	Major Account 520000 Total		52.93
	Fund 20455 Expenditures Total		52.93
	Subprogram Expenditures		52.93

Secure Version - Prior Month

As of June 30, 2022

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	744,549.48-	952,858.98-
	Major Account 460000 Total	744,549.48-	952,858.98-
	Fund 41400 Revenue Total	744,549.48-	952,858.98-
Expenditures	520000 Operating Expenses		
	554902 NEXTGEN CONSULTING	547,062.00	547,062.00
	554903 NEXTGEN ECATS	197,487.48	405,796.98
	Major Account 520000 Total	744,549.48	952,858.98
	Fund 41400 Expenditures Total	744,549.48	952,858.98
	Subprogram Revenues	744,549.48-	952,858.98-
	Subprogram Expenditures	744,549.48	952,858.98
	Program Revenues	1,766,015.00-	11,093,455.43-
	Program Expenditures	575,687.92	11,298,069.92

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,572.74-	1,504,456.32-
	484900 OTHER PRIVATE SOURCES	4,074,669.60-	44,257,433.70-
	484901 NUSF PREPD SRCHG-NET	300,922.65-	3,782,206.01-
	Major Account 480000 Total	4,509,164.99-	49,544,096.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,128.21-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		192,871.79
	Fund 21460 Revenue Total	4,509,164.99-	49,351,224.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,292,931.91	34,676,970.67
	Major Account 590000 Total	3,292,931.91	34,676,970.67
	Fund 21460 Expenditures Total	3,292,931.91	34,676,970.67
	Subprogram Revenues	4,509,164.99-	49,351,224.24-
	Subprogram Expenditures	3,292,931.91	34,676,970.67

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.40-
	485102 USF LATE HANDLING FEE	1,800.00-	8,700.00-
	486600 CREDIT CARD CLEARING	3,051.71-	5,021.71-
	Major Account 480000 Total	4,851.71-	13,765.11-
	Fund 21460 Revenue Total	4,851.71-	13,765.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,967.79	475,670.60
	511300 OVERTIME PAYMENTS		145.68
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	4,608.83	50,056.36
	512200 SICK LEAVE EXPENSE	1,406.70	14,705.24
	512300 HOLIDAY LEAVE EXPENSE	2,155.23	27,246.19
	512500 FUNERAL LEAVE EXPENSE		103.48
	512800 ADMINISTRATIVE LEAVE EXP		190.22
	515100 RETIREMENT PLANS EXPENSE	3,604.60	42,541.20
	515200 FICA EXPENSE	3,391.67	40,193.31
	515500 HEALTH INSURANCE EXPENSE	9,188.90	110,365.46
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516400 UNEMPLOYM COMP INS EXP		692.10
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	64,323.72	767,622.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,994.99	6,223.73
	521200 COM EXPENSE - VOICE/DATA	198.86	994.42
	521400 CIO CHARGES	21,005.36	69,881.78
	521500 PUBLICATION & PRINT EXP	264.10	3,846.56
	521900 AWARDS EXPENSE		193.49
	522100 DUES & SUBSCRIPTION EXP	575.83	76,396.68
	522200 CONFERENCE REGISTRATION	1,703.29	4,470.16
	524600 RENT EXPENSE-BUILDINGS	10,036.28	64,611.49
	524699 RENT EXPENSE-CLEARING	24,148.07-	
	526100 REP & MAINT-REAL PROPERT		136.88
	531100 OFFICE SUPPLIES EXPENSE	2,942.84-	11,694.73
	531200 IT SUPPLIES	17.38	165.11
	532200 PERSONAL COMPUTING EQUIPMENT	869.50-	1,415.19
	532260 VOICE EQUIP		1,652.42
	534600 ED & RECREATIONAL SUP EX		67.67
	534900 MISCELLANEOUS SUP EXP		29.01

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1.40	1.40
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	22,925.36
	541700 LEGAL RELATED EXPENSE	21.05	1,318.90
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL	160.04	758.04
	548700 REFUSE/RECYCLING	2.32	248.54
	555100 DATA PROC SOFTW LIC FEE		1,851.52
	555510 SAAS SUBSCRIPTION FEES	96.84	526.39
	556100 INSURANCE EXPENSE		467.13
	Major Account 520000 Total	14,848.67	293,075.70
	570000 Travel Expenses		
	571100 LODGING		78.49
	571600 MEALS - TAXABLE	224.10	224.10
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total	224.10	495.29
	Fund 21460 Expenditures Total	79,396.49	1,061,193.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00	1,950.00-
	Major Account 480000 Total	100.00	1,950.00-
	Fund 61270 Revenue Total	100.00	1,950.00-
	Subprogram Revenues	4,751.71-	15,715.11-
	Subprogram Expenditures	79,396.49	1,061,193.94

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		96.76
	Major Account 520000 Total		96.76
	Fund 21460 Expenditures Total		96.76
	Subprogram Expenditures		96.76
	Program Revenues	4,513,916.70-	49,366,939.35-
	Program Expenditures	3,372,328.40	35,738,261.37

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11.97
	Major Account 520000 Total		11.97
	Fund 21408 Expenditures Total		11.97
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		58,255.60-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total		59,115.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.28-	7,150.17-
	484500 REIMB NON-GOVT SOURCES		50.07-
	484901 INDUSTRY ASSESSMENT		512,500.00-
	Major Account 480000 Total	706.28-	519,700.24-
	Fund 21409 Revenue Total	706.28-	578,815.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,692.06	204,607.07
	511300 OVERTIME PAYMENTS		154.63
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,486.72	23,892.68
	512200 SICK LEAVE EXPENSE	558.37	7,591.44
	512300 HOLIDAY LEAVE EXPENSE	974.02	12,906.72
	512500 FUNERAL LEAVE EXPENSE		210.46
	512800 ADMINISTRATIVE LEAVE EXP		156.61
	515100 RETIREMENT PLANS EXPENSE	1,625.64	18,683.58
	515200 FICA EXPENSE	1,557.11	17,910.72
	515500 HEALTH INSURANCE EXPENSE	2,670.45	31,103.18
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516400 UNEMPLOYM COMP INS EXP		26.35
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	27,564.37	319,549.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.64	422.74
	521200 COM EXPENSE - VOICE/DATA	7.57	37.85
	521400 CIO CHARGES	1,215.10	4,480.68
	521500 PUBLICATION & PRINT EXP	25.90	881.96
	521900 AWARDS EXPENSE		7.37
	522100 DUES & SUBSCRIPTION EXP	22.01	8,281.39

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,314.84	3,487.69
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	4,150.77	25,807.10
	526100 REP & MAINT-REAL PROPERT		5.21
	531100 OFFICE SUPPLIES EXPENSE	701.82	1,460.35
	531200 IT SUPPLIES	.66	6.28
	532200 PERSONAL COMPUTING EQUIPMENT	33.10-	33.10
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		2.58
	534900 MISCELLANEOUS SUP EXP		1.10
	538100 VEHICLE & EQUIP SUP EXP	.05	14.58
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	872.76
	541700 LEGAL RELATED EXPENSE	.80	1,345.30
	548600 PEST CONTROL	6.09	28.85
	548700 REFUSE/RECYCLING	.09	9.46
	555100 DATA PROC SOFTW LIC FEE		70.48
	555510 SAAS SUBSCRIPTION FEES	3.69	20.03
	556100 INSURANCE EXPENSE		17.89
	Major Account 520000 Total	8,683.12	47,877.55
	570000 Travel Expenses		
	571100 LODGING		2.99
	571600 MEALS - TAXABLE	8.53	8.53
	571800 MEALS - TRAVEL STATUS	48.66	48.66
	574500 PERSONAL VEHICLE MILEAGE	373.24	373.24
	Major Account 570000 Total	430.43	433.42
	Fund 21409 Expenditures Total	36,677.92	367,860.15
	Subprogram Revenues	706.28-	578,815.84-
	Subprogram Expenditures	36,677.92	367,872.12

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.85
	541500 LEGAL SERVICES EXPENSE	987.00	32,787.47
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,560.00	39,893.75
	Major Account 520000 Total	2,547.00	72,682.07
	Fund 21409 Expenditures Total	2,547.00	72,682.07
	Subprogram Expenditures	2,547.00	72,682.07

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.59-	1,995.17-
	Major Account 480000 Total	161.59-	1,995.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	161.59-	11,995.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.57	7,050.96
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	62.79	1,035.98
	512200 SICK LEAVE EXPENSE	15.46	347.09
	512300 HOLIDAY LEAVE EXPENSE	34.38	419.61
	512800 ADMINISTRATIVE LEAVE EXP		7.40
	515100 RETIREMENT PLANS EXPENSE	55.79	663.63
	515200 FICA EXPENSE	53.56	638.09
	515500 HEALTH INSURANCE EXPENSE	74.60	895.49
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	929.15	11,132.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	136.08	827.18
	Major Account 520000 Total	136.08	827.18
	Fund 21408 Expenditures Total	1,065.23	11,959.19
	Subprogram Revenues	161.59-	11,995.17-
	Subprogram Expenditures	1,065.23	11,959.19
	Program Revenues	867.87-	590,811.01-
	Program Expenditures	40,290.15	452,513.38

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.04-	359.14-
	Major Account 480000 Total	30.04-	359.14-
	Fund 21465 Revenue Total	30.04-	359.14-
	Subprogram Revenues	30.04-	359.14-
	Program Revenues	30.04-	359.14-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.95-
	Major Account 480000 Total		12.95-
	Fund 10000 Revenue Total		12.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,744.30	100,562.16
	512100 VACATION LEAVE EXPENSE	505.00	4,537.69
	512200 SICK LEAVE EXPENSE	187.30	2,549.75
	512300 HOLIDAY LEAVE EXPENSE	505.00	5,659.20
	515100 RETIREMENT PLANS EXPENSE	819.31	8,484.69
	515200 FICA EXPENSE	763.22	7,936.88
	515500 HEALTH INSURANCE EXPENSE	1,324.60	14,463.67
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,848.73	145,376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.45
	521400 CIO CHARGES	544.11	2,763.65
	521500 PUBLICATION & PRINT EXP	28.93-	352.42
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	38.00	735.00
	524600 RENT EXPENSE-BUILDINGS	2,139.77	10,937.45
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	109.23	2,902.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,111.34
	534600 ED & RECREATIONAL SUP EX		47.19
	541700 LEGAL RELATED EXPENSE		1,617.70
	Major Account 520000 Total	2,802.18	27,003.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	858.20	858.20
	Major Account 570000 Total	858.20	858.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,804,414.28
	Major Account 590000 Total		4,804,414.28
	Fund 10000 Expenditures Total	17,509.11	4,977,652.68
	Subprogram Revenues		12.95-
	Subprogram Expenditures	17,509.11	4,977,652.68
	Program Revenues		12.95-
	Program Expenditures	17,509.11	4,977,652.68
	Agency Revenues	6,428,963.62-	62,969,787.24-

Secure Version - Prior Month
As of June 30, 2022

Agency Number014PUBLIC SERVICE COMM
Program Number793BROADBAND BRIDGE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Agency Expenditures	<u>4,276,007.02</u>	<u>56,256,243.86</u>

Secure Version - Prior Month

As of June 30, 2022

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	438,888.82
	515100 RETIREMENT PLANS EXPENSE	2,747.23	32,863.85
	515200 FICA EXPENSE	2,670.28	31,991.47
	515500 HEALTH INSURANCE EXPENSE	5,244.06	64,766.34
	Major Account 510000 Total	47,350.14	568,510.48
	Fund 10000 Expenditures Total	47,350.14	568,510.48
	Subprogram Revenues		80.00-
	Subprogram Expenditures	47,350.14	568,510.48
	Program Revenues		80.00-
	Program Expenditures	47,350.14	568,510.48

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,739.95	309,372.26
	511300 OVERTIME PAYMENTS	59.22	88.85
	511700 EMPLOYEE BONUSES	50.00	1,050.00
	512100 VACATION LEAVE EXPENSE	2,182.48	34,982.25
	512200 SICK LEAVE EXPENSE	215.33	13,700.50
	512300 HOLIDAY LEAVE EXPENSE	1,269.39	16,704.79
	512500 FUNERAL LEAVE EXPENSE		657.40
	515100 RETIREMENT PLANS EXPENSE	2,880.36	28,117.85
	515200 FICA EXPENSE	2,782.04	26,796.46
	515500 HEALTH INSURANCE EXPENSE	4,202.60	55,670.80
	Major Account 510000 Total	48,381.37	487,141.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,024.50	13,261.51
	521401 OCIO - COMMUNICATIONS		816.84
	Major Account 520000 Total	1,024.50	14,078.35
	Fund 10000 Expenditures Total	49,405.87	501,219.51
	Subprogram Expenditures	49,405.87	501,219.51

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,605.68-
	Major Account 490000 Total		8,605.68-
	Fund 10000 Revenue Total		8,605.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	732.02
	521401 OCIO - COMMUNICATIONS	3,548.65	106,057.82
	521405 CELL & SMART PHONE PAID OCIO		4,317.47
	521500 PUBLICATION & PRINT EXP		4,032.39
	522900 EMPLOYEE PARKING EXP		96.00
	523202 ELECTRICITY	598.17	6,587.66
	532100 NON-CAPITALIZED EQUIP PU		130.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	556300 SURETY & NOTARY BONDS		44.50
	559106 ADVERTISING	622.45	7,674.73
	Major Account 520000 Total	4,813.94	130,460.14
	Fund 10000 Expenditures Total	4,813.94	134,275.35
	Subprogram Revenues		8,605.68-
	Subprogram Expenditures	4,813.94	134,275.35

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	48.00	216.00
	Major Account 520000 Total	48.00	216.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	859.68	3,056.40
	Major Account 570000 Total	859.68	3,056.40
	Fund 10000 Expenditures Total	907.68	3,272.40
	Subprogram Expenditures	907.68	3,272.40

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		799.79
	522201 CONF REG - CEU'S		500.00
	522202 CONF REG - NON-CEU'S	295.00	11,452.77
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	533900 FOOD EXPENSE-INSTITUTIONS		117.44
	534600 ED & RECREATIONAL SUP EX		6,446.24
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES		7,050.00
	554900 OTHER CONTRACTUAL SERVICE	1,131.00	2,630.00
	Major Account 520000 Total	1,426.00	30,915.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,164.14	19,574.94
	571800 MEALS - TRAVEL STATUS	2,478.10	2,478.10
	572100 COMMERCIAL TRANSPORTATIO	573.10	573.10
	574500 PERSONAL VEHICLE MILEAGE	331.48	331.48
	575100 MISC TRAVEL EXPENSE	201.45	201.45
	Major Account 570000 Total	15,748.27	23,159.07
	Fund 10000 Expenditures Total	17,174.27	54,074.18
	Subprogram Expenditures	17,174.27	54,074.18

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,710.93-	1,202.96
	Major Account 480000 Total	2,710.93-	1,202.96
	Fund 10000 Revenue Total	2,710.93-	1,202.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,997.49	2,555,838.96
	511300 OVERTIME PAYMENTS	12,581.16	60,012.29
	511400 ON CALL PAY	1,854.09	15,962.98
	511700 EMPLOYEE BONUSES	250.00	2,449.66
	511800 COMPENSATORY TIME PAID	5,699.90	25,607.76
	512100 VACATION LEAVE EXPENSE	32,777.78	226,384.75
	512200 SICK LEAVE EXPENSE	5,492.49	126,307.23
	512300 HOLIDAY LEAVE EXPENSE	11,257.51	140,109.42
	512500 FUNERAL LEAVE EXPENSE	406.78	5,264.38
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	28,534.27	236,394.60
	515200 FICA EXPENSE	27,847.48	225,335.36
	515500 HEALTH INSURANCE EXPENSE	46,998.84	619,355.61
	516200 TUITION ASSISTANCE		7,488.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		30,332.79
	519100 OTHER PERSONAL SERV EXP		53.83
	Major Account 510000 Total	484,697.79	4,279,253.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.53	526.02
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES		72,787.45
	521401 OCIO - COMMUNICATIONS	1,990.28	56,797.17
	521405 CELL & SMART PHONE PAID OCIO		12,188.35
	521500 PUBLICATION & PRINT EXP		28,626.29
	521901 AWARDS - STAFF		1,209.35
	521902 AWARDS EXPENSE/INMATES		410.66
	522100 DUES & SUBSCRIPTION EXP	785.64	21,207.55
	522202 CONF REG - NON-CEU'S		250.00
	522600 JOB APPLICANT EXPENSE	74.00	677.50
	522900 EMPLOYEE PARKING EXP	499.93	3,283.06
	524600 RENT EXPENSE-BUILDINGS	26,502.46	328,366.25
	524700 RENT EXP-OTHER REAL PROP		900.00

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	15,939.24
	525400 RENT EXP-COMM EQUIP	170.00	170.00
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	1,178.41	6,557.77
	527400 REP & MAINT-DATA PROC		373.26
	531100 OFFICE SUPPLIES EXPENSE	2,315.15	24,736.24
	531200 IT SUPPLIES	30.20	2,099.25
	532200 PERSONAL COMPUTING EQUIPMENT	142.04	6,731.15
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	1,082.62	9,778.20
	533900 FOOD EXPENSE-INSTITUTIONS	327.64	1,552.41
	534600 ED & RECREATIONAL SUP EX	12,000.00	37,674.00
	534601 EDUCATIONAL	305.80	496.00
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	535110 PERSONAL PROTECTIVE EQUIP		1,462.26
	537100 LABORATORY SUP EXP		11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI	160.32	1,607.86
	541100 ACCTG & AUDITING SERVICES		9,187.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT	10,300.75	41,203.00
	541700 LEGAL RELATED EXPENSE	3,329.50	3,329.50
	542100 SOS TEMP SERV - PERSONNEL	697.95	8,811.00
	543100 IT CONSULTING-APPLICATIONS	72,596.72	189,897.64
	543500 MGT CONSULTANT SERVICES		27,337.22
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES	52.50	478.75
	548700 REFUSE/RECYCLING	35.04	315.84
	554100 DATA SERVICES	1,190.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES	134,050.20	348,483.24
	554901 TREATMENT SERVICES	75,439.12	1,102,626.58
	554902 MONITORING SERVICES	51,854.30	226,161.32
	554904 JAIL CONTRACTS	18,960.00	81,702.00
	554906 CLIENT SERVICES		21,264.49
	555100 DATA PROC SOFTW LIC FEE	4,880.00	4,880.00
	555200 SOFTWARE - NEW PURCHASES		3,066.32

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,954.62	11,053.02
	556300 SURETY & NOTARY BONDS		569.65
	559100 OTHER OPERATING EXP		724.34
	Major Account 520000 Total	431,315.99	2,739,329.44
	570000 Travel Expenses		
	571100 LODGING	1,056.00	11,528.74
	571800 MEALS - TRAVEL STATUS	344.42	2,348.50
	572100 COMMERCIAL TRANSPORTATIO		1,800.35
	573100 STATE-OWNED TRANSPORT	24,221.46	128,240.16
	574500 PERSONAL VEHICLE MILEAGE		1,318.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.50
	575100 MISC TRAVEL EXPENSE	30.00	90.00
	Major Account 570000 Total	25,651.88	145,875.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	941,665.66	7,164,685.84
	Subprogram Revenues	2,710.93	1,202.96
	Subprogram Expenditures	941,665.66	7,164,685.84

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,890.46-	239,716.36-
	Major Account 470000 Total	23,890.46-	239,716.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.54-	1,902.24-
	Major Account 480000 Total	396.54-	1,902.24-
	Fund 24610 Revenue Total	24,287.00-	241,618.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,241.00
	554900 OTHER CONTRACTUAL SERVICES		3,459.60
	554901 TREATMENT SERVICES	140,335.00	142,952.19
	554905 OTHER STATE AGENCIES	6,920.00	85,790.60
	554906 OUTSIDE STATE AGENCIES	4,936.25	15,083.25
	Major Account 520000 Total	152,191.25	248,526.64
	Fund 24610 Expenditures Total	152,191.25	248,526.64
	Subprogram Revenues	24,287.00-	241,618.60-
	Subprogram Expenditures	152,191.25	248,526.64

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 24610 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	194,319.09	194,319.09
	Major Account 520000 Total	194,319.09	194,319.09
	Fund 24610 Expenditures Total	194,319.09	194,319.09
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	194,319.09	194,319.09

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,500.00-
	461500 OP GRANTS - STATE AGENCI		142,220.88-
	Major Account 460000 Total		229,720.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.37-	359.56-
	Major Account 480000 Total	142.37-	359.56-
	Fund 41510 Revenue Total	142.37-	230,080.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,266.25-	20,375.50
	Major Account 520000 Total	38,266.25-	20,375.50
	Fund 41510 Expenditures Total	38,266.25-	20,375.50
	Subprogram Revenues	142.37-	230,080.44-
	Subprogram Expenditures	38,266.25-	20,375.50
	Program Revenues	27,140.30-	679,101.76-
	Program Expenditures	1,322,211.51	8,320,748.51
	Agency Revenues	27,140.30-	679,181.76-
	Agency Expenditures	1,369,561.65	8,889,258.99

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,512,727.47-	385,634,957.19-
	453254 GAS TAX REFUNDS	56,675.00	2,767,896.00
	Major Account 450000 Total	29,456,052.47-	382,867,061.19-
	Fund 61240 Revenue Total	29,456,052.47-	382,867,061.19-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,120.00-	17,680.00-
	Major Account 480000 Total	4,120.00-	17,680.00-
	Fund 61270 Revenue Total	4,120.00-	17,680.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,510,143.12-	17,179,333.81-
	471104 3 CITY S TAX ON MV ADM FE	150,633.49-	1,696,576.29-
	Major Account 470000 Total	1,660,776.61-	18,875,910.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,117.47-	73,029.19-
	Major Account 480000 Total	17,117.47-	73,029.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,419,573.81-
	493200 OPERATING TRANSFERS OUT	7,065,849.98	7,065,849.98
	Major Account 490000 Total	7,065,849.98	11,353,723.83-
	Fund 61630 Revenue Total	5,387,955.90	30,302,663.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,241,062.44	30,356,645.41
	Major Account 590000 Total	16,241,062.44	30,356,645.41
	Fund 61630 Expenditures Total	16,241,062.44	30,356,645.41
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,061,524.16-	54,597,202.57-
	452251 MV SALES TAX REF-CITIES	4,868,443.73	54,853,229.81
	452252 CITY MV SALES REF-T/P	1,925.02	29,296.55
	452253 ST MV SALES TAX REF-T/P	11,868.31	196,807.81
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	2,573,332.34-	25,856,876.54-
	452351 LODGING TAX REF TO COUNTY	2,306,675.73	25,399,771.71
	452352 COUNTY LODGING REF-T/P		2.84
	452353 ST LODGING TAX REF TO T/P		87,216.95
	452454 E&IG MV ST SALES TAX REF		2,924.02

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	456402 NAMEPLATE CAPACITY TAX	1,613,064.75-	8,136,068.57-
	456452 NP CAP TAX TO COUNTIES	111,960.50	7,670,681.99
	Major Account 450000 Total	2,947,047.96-	199,731.81-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	20,545.91-	2,413.97
	484972 HISTORICAL TAX CREDIT FEE		8,500.00
	Major Account 480000 Total	20,545.91-	10,913.97
	Fund 71620 Revenue Total	2,967,593.87-	188,817.84-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	71,239.50-	364,329.99-
	Major Account 480000 Total	71,239.50-	364,329.99-
	Fund 71621 Revenue Total	71,239.50-	364,329.99-
	Subprogram Revenues	27,111,049.94-	413,740,552.14-
	Subprogram Expenditures	16,241,062.44	30,356,645.41
	Program Revenues	27,111,049.94-	413,740,552.14-
	Program Expenditures	16,241,062.44	30,356,645.41

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,025.06	122,937.87
	512100 VACATION LEAVE EXPENSE		6,980.46
	512300 HOLIDAY LEAVE EXPENSE	517.85	6,216.72
	515100 RETIREMENT PLANS EXPENSE	1,163.86	10,193.80
	515200 FICA EXPENSE	1,152.25	8,657.48
	515500 HEALTH INSURANCE EXPENSE	1,435.37	17,435.62
	Major Account 510000 Total	19,294.39	172,421.95
	Fund 10000 Expenditures Total	19,294.39	172,421.95
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.23	2,625.28
	512100 VACATION LEAVE EXPENSE		156.94
	512300 HOLIDAY LEAVE EXPENSE	12.59	146.88
	515100 RETIREMENT PLANS EXPENSE	26.28	219.53
	515200 FICA EXPENSE	25.99	184.92
	515500 HEALTH INSURANCE EXPENSE	32.42	373.39
	Major Account 510000 Total	435.51	3,706.94
	Fund 21550 Expenditures Total	435.51	3,706.94
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.93	8,822.69
	512100 VACATION LEAVE EXPENSE		529.60
	512300 HOLIDAY LEAVE EXPENSE	39.45	473.38
	515100 RETIREMENT PLANS EXPENSE	88.23	735.69
	515200 FICA EXPENSE	87.36	620.20
	515500 HEALTH INSURANCE EXPENSE	108.81	1,252.17
	Major Account 510000 Total	1,462.78	12,433.73
	Fund 21560 Expenditures Total	1,462.78	12,433.73
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.29	6,296.49
	512100 VACATION LEAVE EXPENSE		378.53
	512300 HOLIDAY LEAVE EXPENSE	27.70	334.06
	515100 RETIREMENT PLANS EXPENSE	62.99	524.94
	515200 FICA EXPENSE	62.34	442.37
	515500 HEALTH INSURANCE EXPENSE	77.66	893.20
	Major Account 510000 Total	1,043.98	8,869.59
	Fund 21580 Expenditures Total	1,043.98	8,869.59

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.37	391.20
	512100 VACATION LEAVE EXPENSE		24.34
	512300 HOLIDAY LEAVE EXPENSE	1.68	21.00
	515100 RETIREMENT PLANS EXPENSE	3.91	32.76
	515200 FICA EXPENSE	3.85	27.46
	515500 HEALTH INSURANCE EXPENSE	4.77	55.57
	Major Account 510000 Total	64.58	552.33
	Fund 21590 Expenditures Total	64.58	552.33
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.07	802.36
	512100 VACATION LEAVE EXPENSE		46.16
	512300 HOLIDAY LEAVE EXPENSE	3.36	40.30
	515100 RETIREMENT PLANS EXPENSE	8.04	66.52
	515200 FICA EXPENSE	7.97	56.19
	515500 HEALTH INSURANCE EXPENSE	9.89	113.27
	Major Account 510000 Total	133.33	1,124.80
	Fund 21610 Expenditures Total	133.33	1,124.80
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.60	99.96
	512100 VACATION LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE	.84	9.24
	515100 RETIREMENT PLANS EXPENSE	.99	8.53
	515200 FICA EXPENSE	1.00	7.42
	515500 HEALTH INSURANCE EXPENSE	1.28	14.90
	Major Account 510000 Total	16.71	146.77
	Fund 21630 Expenditures Total	16.71	146.77
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.64	7,771.06
	512100 VACATION LEAVE EXPENSE		462.45
	512300 HOLIDAY LEAVE EXPENSE	34.41	412.08
	515100 RETIREMENT PLANS EXPENSE	77.81	647.40
	515200 FICA EXPENSE	77.03	545.66
	515500 HEALTH INSURANCE EXPENSE	95.91	1,101.41
	Major Account 510000 Total	1,289.80	10,940.06
	Fund 21660 Expenditures Total	1,289.80	10,940.06

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.75	818.30
	512100 VACATION LEAVE EXPENSE		51.20
	512300 HOLIDAY LEAVE EXPENSE	3.36	41.14
	515100 RETIREMENT PLANS EXPENSE	8.16	68.12
	515200 FICA EXPENSE	8.10	57.59
	515500 HEALTH INSURANCE EXPENSE	10.00	116.07
	Major Account 510000 Total	135.37	1,152.42
	Fund 21670 Expenditures Total	135.37	1,152.42
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.75	6,802.55
	512100 VACATION LEAVE EXPENSE		407.06
	512300 HOLIDAY LEAVE EXPENSE	30.21	362.54
	515100 RETIREMENT PLANS EXPENSE	68.04	566.84
	515200 FICA EXPENSE	67.39	478.01
	515500 HEALTH INSURANCE EXPENSE	83.93	964.88
	Major Account 510000 Total	1,128.32	9,581.88
	Fund 21700 Expenditures Total	1,128.32	9,581.88
	Subprogram Expenditures	25,004.77	220,930.47
	Program Expenditures	25,004.77	220,930.47

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	112,840,131.83-	487,246,987.84-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	203,679,279.24-	2,724,330,534.00-
	451252 WITHHOLDING TAX REFUNDS	1,729,692.93	37,569,187.52
	451300 IND INC TAX-FINAL RETURN	13,508,456.94-	685,348,572.26-
	451352 IND INC TAX FINAL REFUNDS	23,541,165.08	662,120,472.63
	451400 FIDUCIARY TAX	3,607,627.61-	60,004,809.93-
	451451 FIDUCIARY TAX REFUNDS	1,391,360.53	5,084,671.17
	451500 CORP INC & FRANCHISE TAX	135,520,009.29-	788,317,225.31-
	451552 CORPORATE TAX REFUNDS	20,099,872.50	73,164,489.02
	451600 PARTNERSHIP INCOME TAX	454,419.12-	29,591,167.16-
	451651 PARTNERSHIP TAX REFUNDS	13,202,159.36	38,500,146.75
	452100 RETAILERS SALES & USE TA	255,393,175.90-	3,032,417,230.56-
	452101 3 CITY SALES TX ADM FEE	1,485,653.20	16,976,543.70
	452151 AG MACH CITY SALES TX REF	107.14	1,836.20
	452152 AG MACH ST SALES TAX REF	4,724.05	57,375.11
	452153 E & I G CITY SALES TX REF	114,901.72	842,044.47
	452154 E & I G STATE SALES TX RF	434,859.08	3,517,284.23
	452155 SALES TAX REF TO CITIES	48,054,015.60	548,926,140.83
	452156 CITY SALES TAX REF-T/P	249,879.26	960,299.50
	452157 STATE SALES TAX REF-T/P	1,004,552.06	7,012,834.00
	452158 CITY REFUNDS NE ADV ACT	1,418,710.31	10,973,749.79
	452159 STATE REFUNDS NE ADV ACT	31,414,435.71	209,663,839.96
	452160 LEASED MV TRANSFER	1,346,068.71	17,724,017.91
	452162 ¼ CENT SALES TAX TRANSFER	8,912,670.02	102,347,729.21
	452163 CON & SPORT ARENA TURNBACK		8,902,301.92
	452164 MB Transfer to G&Ps	632,543.00	5,291,957.81
	452165 ATV transfer to G&Ps	180,370.47	2,024,144.75
	452181 3% Adm City ATV Sales Tax	1,023.70	8,147.09
	452182 ATV Sales Tax Ref - Cities	32,970.21	263,293.48
	452190 ATV Sales Tax Receipts	206,389.40-	2,253,610.09-
	452400 CONSUMERS USE TAX	1,562,356.61-	33,744,707.25-
	452401 3 CITY CON USE TX ADM FEE	20,745.08	151,071.95
	452402 MOTORBOAT SALES RECEIPT	1,047,212.13-	5,897,026.40-
	452403 3 CITY MB SALES ADM FEE	2,721.14	18,933.34
	452451 CONSUMERS REF TO CITIES	670,631.73	4,884,545.80
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	87,983.86	612,181.79

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,589,105.25-	25,032,027.07-
	454252 CIGARETTE TAX REFUNDS		974.98
	454300 PARI-MUTUEL WAGERING TAX	12,693.96-	96,082.88-
	454500 DOCUMENTARY STAMP TAX	90,992.27-	198,941.91-
	454700 ENTERTAINMENT TAX	670.00-	307,660.00-
	454753 MAD TAX REFUNDS		85.00
	Major Account 450000 Total	574,478,703.10-	6,117,176,062.75-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	35,712.41-	394,649.68-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		188,594.02-
	Major Account 470000 Total	35,712.41-	612,743.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65.22-	402.58-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,844.34-	23,180.92-
	486300 CLEARING ACCOUNT	29,468.26-	388,476.79-
	486301 VISA/MC/DISC CLEARING	1,484.95-	3,025.89
	486302 AMEX CLEARING	1,293.49	2,965.68-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	31,569.28-	406,722.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,080,754.20
	Major Account 490000 Total		1,080,754.20
	Fund 10000 Revenue Total	574,545,984.79-	6,117,114,774.70-
Expenditures	570000 Travel Expenses		
	571100 LODGING		400.53
	571800 MEALS - TRAVEL STATUS		392.89
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		817.42
	Fund 10000 Expenditures Total		817.42
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,810.00-	31,806.67-
	Major Account 480000 Total	3,810.00-	31,806.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,173,218.82-
	Major Account 490000 Total		1,173,218.82-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenue Total	3,810.00-	1,205,025.49-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	45,404.08-	20,438.99-
	Major Account 450000 Total	45,404.08-	20,438.99-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		38,100.76
	Major Account 470000 Total		38,100.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.78-	2,863.67-
	Major Account 480000 Total	219.78-	2,863.67-
	Fund 21570 Revenue Total	45,623.86-	14,798.10
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	609.29-
	Major Account 480000 Total	33.91-	609.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	180,000.00-
	Major Account 490000 Total	60,000.00-	180,000.00-
	Fund 21580 Revenue Total	60,033.91-	180,609.29-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.31-	235.06-
	Major Account 480000 Total	24.31-	235.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,000.00-
	Major Account 490000 Total		190,000.00-
	Fund 21610 Revenue Total	24.31-	190,235.06-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,722.79-	30,447.09-
	Major Account 450000 Total	2,722.79-	30,447.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.47-	1,430.17-
	Major Account 480000 Total	125.47-	1,430.17-
	Fund 21630 Revenue Total	2,848.26-	31,877.26-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,500.00-	280,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		400.00
	Major Account 470000 Total	5,500.00-	279,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.11-	2,761.15-
	Major Account 480000 Total	137.11-	2,761.15-
	Fund 21640 Revenue Total	5,637.11-	282,361.15-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	750.25-
	Major Account 480000 Total	1.45-	750.25-
	Fund 21650 Revenue Total	1.45-	4,249.75
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	905,359.12-	9,715,134.41-
	Major Account 450000 Total	905,359.12-	9,715,134.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	500.00-
	Major Account 470000 Total	25.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,602.66-	59,089.99-
	Major Account 480000 Total	7,602.66-	59,089.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	7,000,000.00
	Major Account 490000 Total	3,500,000.00	7,000,000.00
	Fund 21670 Revenue Total	2,587,013.22	2,774,724.40-
	Subprogram Revenues	572,076,950.47-	6,121,760,559.50-
	Subprogram Expenditures		817.42

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,274.15-
	Major Account 490000 Total		1,274.15-
	Fund 10000 Revenue Total		1,274.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,338.94	385,237.92
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	6,378.75	44,033.46
	512200 SICK LEAVE EXPENSE	2,188.46	8,536.80
	512300 HOLIDAY LEAVE EXPENSE	1,721.80	20,909.34
	515100 RETIREMENT PLANS EXPENSE	3,865.88	34,348.72
	515200 FICA EXPENSE	3,774.83	33,038.63
	515500 HEALTH INSURANCE EXPENSE	5,502.52	68,208.65
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	64,771.18	734,706.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,612.72	538,703.19
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	584.45	11,015.66
	521500 PUBLICATION & PRINT EXP		34,242.02
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	29,187.18	30,566.26
	522200 CONFERENCE REGISTRATION		3,924.50
	524600 RENT EXPENSE-BUILDINGS	4,020.07	51,850.84
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	15,930.36
	527900 PERSONAL COMPUT EQUIP R & M		136.34
	531100 OFFICE SUPPLIES EXPENSE	2,315.67	36,376.13
	531101 OUTSIDE VENDOR SUPPLIES	28.04	300.03
	532100 NON-CAPITALIZED EQUIP PU		520.00
	533900 FOOD EXPENSE-INSTITUTIONS		541.30
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT		4,851.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548700 REFUSE/RECYCLING	126.62	380.23
	549200 JANITORIAL/SECURITY SRVS		197.80
	556100 INSURANCE EXPENSE		2,654.88
	559100 OTHER OPERATING EXP	414.39	64,686.17
	Major Account 520000 Total	87,616.67	1,162,019.03

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.30
	Major Account 570000 Total		79.30
	Fund 10000 Expenditures Total	152,387.85	1,896,805.20
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.68	7,230.10
	Major Account 520000 Total	149.68	7,230.10
	Fund 21580 Expenditures Total	149.68	7,230.10
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	1,129.39
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	15.48	1,155.49
	Fund 21610 Expenditures Total	15.48	1,155.49
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.01	1,348.10
	Major Account 520000 Total	114.01	1,348.10
	Fund 21670 Expenditures Total	114.01	1,348.10
	Subprogram Revenues		1,274.15
	Subprogram Expenditures	152,667.02	1,906,538.89

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,498.99-
	Major Account 480000 Total		2,498.99-
	Fund 10000 Revenue Total		2,498.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,520.34	5,319,960.41
	511300 OVERTIME PAYMENTS	188.67	188.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	181.88	3,531.06
	512100 VACATION LEAVE EXPENSE	51,626.15	478,670.84
	512200 SICK LEAVE EXPENSE	34,648.72	292,199.57
	512300 HOLIDAY LEAVE EXPENSE	24,047.34	292,996.48
	512500 FUNERAL LEAVE EXPENSE	2,612.02	11,854.04
	512600 CIVIL LEAVE EXPENSE	492.82	492.82
	512700 INJURY LEAVE EXPENSE		129.66
	515100 RETIREMENT PLANS EXPENSE	54,385.30	476,797.92
	515200 FICA EXPENSE	52,680.02	451,681.82
	515500 HEALTH INSURANCE EXPENSE	103,926.58	1,238,516.62
	516200 TUITION ASSISTANCE		1,500.00
	Major Account 510000 Total	943,309.84	8,569,019.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,794.00
	521400 CIO CHARGES	16,352.37	207,185.36
	521500 PUBLICATION & PRINT EXP	1,661.48	6,295.40
	522100 DUES & SUBSCRIPTION EXP	350.00	187,878.00
	522200 CONFERENCE REGISTRATION	850.00	24,418.50
	522800 E-COMMERCE OPER EXP		288.00
	524600 RENT EXPENSE-BUILDINGS	23,486.47	282,214.86
	524700 RENT EXP-OTHER REAL PROP		1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	58,883.88
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527200 REP & MAINT-MOTOR VEHICL		347.73
	527900 PERSONAL COMPUT EQUIP R & M		2,386.00
	531101 OUTSIDE VENDOR SUPPLIES		484.12
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.70
	534600 ED & RECREATIONAL SUP EX		8,000.00
	538102 FUEL		223.80

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		1,219.36-
	541500 LEGAL SERVICES EXPENSE	5,000.00	30,244.50
	541700 LEGAL RELATED EXPENSE	5,240.60	86,887.08
	542100 SOS TEMP SERV - PERSONNEL	8,391.56	100,003.73
	548700 REFUSE/RECYCLING	1,677.45	5,088.14
	549200 JANITORIAL/SECURITY SRVS	35.00	9,642.26
	554900 OTHER CONTRACTUAL SERVICES		1,774.23
	555510 SAAS SUBSCRIPTION FEES	6,523.38	38,845.07
	556100 INSURANCE EXPENSE		1,588.28
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	393.75	393.75
	Major Account 520000 Total	74,869.05	1,063,811.72
	570000 Travel Expenses		
	571100 LODGING	433.92	7,153.44
	571600 MEALS - TAXABLE	18.90	28.35
	571800 MEALS - TRAVEL STATUS	400.78	2,816.47
	572100 COMMERCIAL TRANSPORTATIO	554.96	3,626.19
	573100 STATE-OWNED TRANSPORT	225.79	4,655.96
	574500 PERSONAL VEHICLE MILEAGE	644.54	5,894.19
	575100 MISC TRAVEL EXPENSE	149.64	333.53
	Major Account 570000 Total	2,428.53	24,508.13
	Fund 10000 Expenditures Total	1,020,607.42	9,657,339.76
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,893.04	566,963.88
	512100 VACATION LEAVE EXPENSE	12,201.22	54,291.71
	512200 SICK LEAVE EXPENSE	2,831.30	24,353.85
	512300 HOLIDAY LEAVE EXPENSE	3,933.42	31,618.46
	512500 FUNERAL LEAVE EXPENSE	924.43	1,447.47
	515100 RETIREMENT PLANS EXPENSE	8,445.15	50,819.57
	515200 FICA EXPENSE	8,150.74	48,637.06
	515500 HEALTH INSURANCE EXPENSE	14,026.48	104,618.45
	Major Account 510000 Total	143,405.78	882,750.45
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		15,691.92
	Major Account 520000 Total		15,691.92
	Fund 21540 Expenditures Total	143,405.78	898,442.37
21570 MJ & CONT SUBST TAX ADMIN			

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		527.94
	512100 VACATION LEAVE EXPENSE		107.85
	512200 SICK LEAVE EXPENSE		28.33
	512300 HOLIDAY LEAVE EXPENSE		38.93
	515100 RETIREMENT PLANS EXPENSE		52.68
	515200 FICA EXPENSE		43.07
	515500 HEALTH INSURANCE EXPENSE		448.18
	Major Account 510000 Total		1,246.98
	Fund 21570 Expenditures Total		1,246.98
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.24
	512500 FUNERAL LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.58
	Fund 21580 Expenditures Total		.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.45	242.36
	512100 VACATION LEAVE EXPENSE	10.57	12.45
	512200 SICK LEAVE EXPENSE	1.84	4.50
	512300 HOLIDAY LEAVE EXPENSE	3.45	26.87
	515100 RETIREMENT PLANS EXPENSE	5.49	21.43
	515200 FICA EXPENSE	4.91	18.84
	515500 HEALTH INSURANCE EXPENSE	17.44	81.36
	Major Account 510000 Total	101.15	407.81
	Fund 21610 Expenditures Total	101.15	407.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.00	8,153.57
	512100 VACATION LEAVE EXPENSE	39.59	95.02
	512200 SICK LEAVE EXPENSE		19.33
	512300 HOLIDAY LEAVE EXPENSE	14.64	87.89
	515100 RETIREMENT PLANS EXPENSE	78.39	625.66
	515200 FICA EXPENSE	78.48	612.79
	515500 HEALTH INSURANCE EXPENSE	53.01	804.74

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,257.11	10,399.00
	Fund 21630 Expenditures Total	1,257.11	10,399.00
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,733.90
	512100 VACATION LEAVE EXPENSE		9,931.01
	512200 SICK LEAVE EXPENSE		7,453.78
	512300 HOLIDAY LEAVE EXPENSE		6,271.79
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE		13,835.55
	515200 FICA EXPENSE		12,691.96
	515500 HEALTH INSURANCE EXPENSE		46,722.74
	Major Account 510000 Total		261,886.61
	Fund 21640 Expenditures Total		261,886.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,035.39	57,748.68
	512100 VACATION LEAVE EXPENSE	1,490.52	6,585.52
	512200 SICK LEAVE EXPENSE	25.37	755.71
	512300 HOLIDAY LEAVE EXPENSE	208.03	2,789.93
	515100 RETIREMENT PLANS EXPENSE	581.05	5,082.93
	515200 FICA EXPENSE	569.52	4,848.14
	515500 HEALTH INSURANCE EXPENSE	693.36	8,826.26
	Major Account 510000 Total	9,603.24	86,637.17
	Fund 21670 Expenditures Total	9,603.24	86,637.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,055.00-
	Major Account 490000 Total		323,055.00-
	Fund 22640 Revenue Total		323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,069.62	214,137.98
	511300 OVERTIME PAYMENTS		19.96
	512100 VACATION LEAVE EXPENSE	1,287.47	16,740.43
	512200 SICK LEAVE EXPENSE	9.53	3,730.60
	512300 HOLIDAY LEAVE EXPENSE	962.18	11,436.82
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	2,121.25	18,499.20

Secure Version - Prior Month
As of June 30, 2022

Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,053.12	17,701.06
	515500 HEALTH INSURANCE EXPENSE	4,261.04	45,687.62
	Major Account 510000 Total	36,764.21	328,939.27
	Fund 22640 Expenditures Total	36,764.21	328,939.27
	Subprogram Revenues		325,553.99-
	Subprogram Expenditures	1,211,738.91	11,245,299.55

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	202,977.18	1,768,024.08	
511300 OVERTIME PAYMENTS		611.05	
511700 EMPLOYEE BONUSES		1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	19,780.17	180,294.67	
512200 SICK LEAVE EXPENSE	6,686.43	95,734.14	
512300 HOLIDAY LEAVE EXPENSE	7,992.19	96,302.16	
512500 FUNERAL LEAVE EXPENSE	113.65	2,505.12	
512600 CIVIL LEAVE EXPENSE		42.28	
515100 RETIREMENT PLANS EXPENSE	17,787.73	160,524.06	
515200 FICA EXPENSE	17,293.22	153,830.74	
515500 HEALTH INSURANCE EXPENSE	28,840.86	360,652.19	
516100 EMPLOYEE RELOCATION		3,072.95	
Major Account 510000 Total	301,471.43	2,822,828.72	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		24.77	
521400 CIO CHARGES	1,476.54	18,652.92	
521500 PUBLICATION & PRINT EXP		146.15	
522100 DUES & SUBSCRIPTION EXP		897.00	
522200 CONFERENCE REGISTRATION		5,719.00	
524600 RENT EXPENSE-BUILDINGS	3,352.60	40,411.20	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	12,794.64	
527900 PERSONAL COMPUT EQUIP R & M		818.06	
531101 OUTSIDE VENDOR SUPPLIES		260.28	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		1,580.52	
539300 THIRD PARTY REIMB		780.64	
548700 REFUSE/RECYCLING	675.58	2,030.23	
549200 JANITORIAL/SECURITY SRVS		1,223.95	
555310 COTS LICENSE FEES		7,500.00	
555510 SAAS SUBSCRIPTION FEES		23,199.00	
556100 INSURANCE EXPENSE		454.48	
Major Account 520000 Total	6,570.94	114,937.63	
570000 Travel Expenses			
571100 LODGING		2,686.57	
571800 MEALS - TRAVEL STATUS		609.56	
572100 COMMERCIAL TRANSPORTATIO		834.53	
573100 STATE-OWNED TRANSPORT		697.40	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,223.88
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		6,201.94
	Fund 10000 Expenditures Total	308,042.37	2,943,968.29
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.92	283.01
	512100 VACATION LEAVE EXPENSE	20.05	20.24
	512200 SICK LEAVE EXPENSE	.58	3.41
	512300 HOLIDAY LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	4.45	23.56
	515200 FICA EXPENSE	4.46	22.94
	515500 HEALTH INSURANCE EXPENSE	3.27	42.62
	Major Account 510000 Total	71.73	403.92
	Fund 21570 Expenditures Total	71.73	403.92
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.64	3,486.23
	511300 OVERTIME PAYMENTS		23.51
	512100 VACATION LEAVE EXPENSE	45.98	218.96
	512200 SICK LEAVE EXPENSE	12.50	135.36
	512300 HOLIDAY LEAVE EXPENSE	13.60	170.77
	512500 FUNERAL LEAVE EXPENSE		28.03
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	30.11	304.39
	515200 FICA EXPENSE	28.56	283.30
	515500 HEALTH INSURANCE EXPENSE	78.33	1,082.82
	Major Account 510000 Total	538.72	5,735.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.30
	Major Account 520000 Total		704.30
	Fund 21580 Expenditures Total	538.72	6,439.33
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.01	3,031.51
	511300 OVERTIME PAYMENTS		6.09
	512100 VACATION LEAVE EXPENSE	12.26	190.66
	512200 SICK LEAVE EXPENSE	3.35	90.73

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3.77	150.61
	512500 FUNERAL LEAVE EXPENSE		7.59
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	7.97	260.44
	515200 FICA EXPENSE	7.56	239.94
	515500 HEALTH INSURANCE EXPENSE	20.70	980.84
	Major Account 510000 Total	142.62	4,958.86
	520000 Operating Expenses		
	521400 CIO CHARGES		148,450.62
	Major Account 520000 Total		148,450.62
	Fund 21610 Expenditures Total	142.62	153,409.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.17	76.89
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	1.03	4.09
	512200 SICK LEAVE EXPENSE	.30	2.89
	512300 HOLIDAY LEAVE EXPENSE	.49	5.20
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	.82	7.18
	515200 FICA EXPENSE	.72	6.15
	515500 HEALTH INSURANCE EXPENSE	1.93	24.11
	Major Account 510000 Total	13.46	127.98
	Fund 21630 Expenditures Total	13.46	127.98
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.39	3,943.24
	511300 OVERTIME PAYMENTS		3.61
	512100 VACATION LEAVE EXPENSE	74.80	268.11
	512200 SICK LEAVE EXPENSE	1.81	66.88
	512300 HOLIDAY LEAVE EXPENSE	10.45	204.19
	512500 FUNERAL LEAVE EXPENSE		4.48
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	64.88	336.35
	515200 FICA EXPENSE	61.14	317.30
	515500 HEALTH INSURANCE EXPENSE	183.71	985.05
	Major Account 510000 Total	1,176.18	6,129.51
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		506.84
	574500 PERSONAL VEHICLE MILEAGE		73.72
	575100 MISC TRAVEL EXPENSE		207.51
	Major Account 570000 Total		788.07
	Fund 21670 Expenditures Total	1,176.18	7,517.58
	Subprogram Expenditures	309,985.08	3,111,866.58

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	144,869.98	1,314,555.28	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES		450.00	
512100 VACATION LEAVE EXPENSE	16,582.63	113,992.40	
512200 SICK LEAVE EXPENSE	7,392.00	76,651.90	
512300 HOLIDAY LEAVE EXPENSE	6,001.73	70,810.01	
512500 FUNERAL LEAVE EXPENSE	665.55	2,117.42	
512600 CIVIL LEAVE EXPENSE	861.45	861.45	
515100 RETIREMENT PLANS EXPENSE	13,206.71	118,234.61	
515200 FICA EXPENSE	12,886.44	113,806.26	
515500 HEALTH INSURANCE EXPENSE	18,648.53	231,873.76	
Major Account 510000 Total	221,115.02	2,043,377.01	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		15.69	
521400 CIO CHARGES	235,995.16	2,834,117.19	
521500 PUBLICATION & PRINT EXP	3,245.70	35,970.51	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522200 CONFERENCE REGISTRATION		755.00	
522800 E-COMMERCE OPER EXP	2,368.89	34,273.52	
524600 RENT EXPENSE-BUILDINGS	2,354.85	28,223.20	
524700 RENT EXP-OTHER REAL PROP	90.00	90.00	
524900 RENT EXP-DEPR SURCHARGE	803.98	9,647.76	
527900 PERSONAL COMPUT EQUIP R & M		545.37	
531100 OFFICE SUPPLIES EXPENSE		662.81-	
531101 OUTSIDE VENDOR SUPPLIES		257.67	
532100 NON-CAPITALIZED EQUIP PU		17,698.62	
532200 PERSONAL COMPUTING EQUIPMENT	1,019.60	5,419.07	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
534600 ED & RECREATIONAL SUP EX		60.00	
542100 SOS TEMP SERV - PERSONNEL		23,005.39	
542190 SOS TEMP SERV - IT STAFF	4,812.09	48,218.25	
548700 REFUSE/RECYCLING	548.72	1,647.44	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES		6,154.87	
555340 COTS MAINTENANCE		22,365.07	
555510 SAAS SUBSCRIPTION FEES		33,062.64	
556100 INSURANCE EXPENSE		741.07	
Major Account 520000 Total	251,238.99	3,105,560.93	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,350.08	1,350.08
	571800 MEALS - TRAVEL STATUS		137.21
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total	1,350.08	1,530.79
	Fund 10000 Expenditures Total	473,704.09	5,150,468.73
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.20
	512200 SICK LEAVE EXPENSE		.76
	512300 HOLIDAY LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		1.59
	515200 FICA EXPENSE		1.53
	Major Account 510000 Total		24.35
	Fund 21580 Expenditures Total		24.35
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.07	727.39
	512100 VACATION LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE	1.31	65.37
	515100 RETIREMENT PLANS EXPENSE	1.08	59.51
	515200 FICA EXPENSE	1.06	59.16
	515500 HEALTH INSURANCE EXPENSE	1.08	59.79
	Major Account 510000 Total	17.60	973.34
	Fund 21610 Expenditures Total	17.60	973.34
21650 MISCELLANEOUS RECEIPTS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		59,500.00
	Major Account 520000 Total		59,500.00
	Fund 21650 Expenditures Total		59,500.00
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.45	3,711.76
	512100 VACATION LEAVE EXPENSE		12.51
	512200 SICK LEAVE EXPENSE	272.23	283.71
	512300 HOLIDAY LEAVE EXPENSE		39.43
	515100 RETIREMENT PLANS EXPENSE	271.78	303.05
	515200 FICA EXPENSE	253.33	283.57
	515500 HEALTH INSURANCE EXPENSE	930.02	935.44

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,084.81	5,569.47
	Fund 21670 Expenditures Total	5,084.81	5,569.47
	Subprogram Expenditures	478,806.50	5,216,535.89

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	370,446.35	3,239,150.33	
511200 TEMPORARY SALARIES-WAGE	416.16	416.16	
511300 OVERTIME PAYMENTS	14,707.91	29,154.41	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	1,444.97	8,057.62	
512100 VACATION LEAVE EXPENSE	34,336.11	301,811.76	
512200 SICK LEAVE EXPENSE	16,797.37	231,668.70	
512300 HOLIDAY LEAVE EXPENSE	14,596.33	177,451.85	
512500 FUNERAL LEAVE EXPENSE	1,893.44	7,134.56	
512600 CIVIL LEAVE EXPENSE	144.55	185.74	
515100 RETIREMENT PLANS EXPENSE	34,054.68	299,153.01	
515200 FICA EXPENSE	32,598.66	280,096.76	
515500 HEALTH INSURANCE EXPENSE	74,539.52	919,560.10	
516200 TUITION ASSISTANCE	562.50	2,407.01	
Major Account 510000 Total	596,538.55	5,496,748.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	70.00	9,234.05	
521300 FREIGHT EXPENSE		275.09	
521400 CIO CHARGES	3,333.87	40,566.04	
521500 PUBLICATION & PRINT EXP	21,710.75	94,893.49	
521900 AWARDS EXPENSE	1,296.98	1,296.98	
522200 CONFERENCE REGISTRATION	850.00	8,265.80	
523202 ELECTRICITY	237.04	2,962.34	
524600 RENT EXPENSE-BUILDINGS	25,129.89	301,517.18	
524700 RENT EXP-OTHER REAL PROP		1,300.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	89,355.72	
526100 REP & MAINT-REAL PROPERT		34.00	
527100 REP & MAINT-OFFICE EQUIP	7,810.55	10,274.60	
527200 REP & MAINT-MOTOR VEHICL		1,902.64	
527900 PERSONAL COMPUT EQUIP R & M		2,454.17	
531101 OUTSIDE VENDOR SUPPLIES	286.38	10,704.93	
532100 NON-CAPITALIZED EQUIP PU		1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS		1,767.42	
542100 SOS TEMP SERV - PERSONNEL	84,578.08	603,253.03	
547300 INTERPRETER SERVICES		1,340.00	
548600 PEST CONTROL		1,200.00	
548700 REFUSE/RECYCLING	2,133.73	6,655.59	
549200 JANITORIAL/SECURITY SRVS	692.50	5,732.17	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120.60
	556100 INSURANCE EXPENSE		1,475.41
	559100 OTHER OPERATING EXP		319.00
	Major Account 520000 Total	139,954.98	1,197,988.81
	570000 Travel Expenses		
	571100 LODGING	1,350.08	2,328.68
	571800 MEALS - TRAVEL STATUS		164.69
	572100 COMMERCIAL TRANSPORTATIO	554.96	1,259.78
	573100 STATE-OWNED TRANSPORT	48.39	2,630.90
	574500 PERSONAL VEHICLE MILEAGE		266.60
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,953.43	6,735.65
	Fund 10000 Expenditures Total	738,446.96	6,701,472.47
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,316.13	86,425.85
	511200 TEMPORARY SALARIES-WAGE	22.44	22.44
	511300 OVERTIME PAYMENTS	543.73	966.90
	511800 COMPENSATORY TIME PAID	77.88	265.55
	512100 VACATION LEAVE EXPENSE	1,246.28	7,087.39
	512200 SICK LEAVE EXPENSE	554.21	4,590.97
	512300 HOLIDAY LEAVE EXPENSE	572.70	4,144.00
	512500 FUNERAL LEAVE EXPENSE	79.87	145.76
	512600 CIVIL LEAVE EXPENSE	7.69	10.01
	515100 RETIREMENT PLANS EXPENSE	1,229.38	7,760.75
	515200 FICA EXPENSE	1,165.32	7,186.98
	515500 HEALTH INSURANCE EXPENSE	3,237.94	26,495.90
	Major Account 510000 Total	22,053.57	145,102.50
	Fund 21580 Expenditures Total	22,053.57	145,102.50
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.57	19,612.02
	511200 TEMPORARY SALARIES-WAGE	4.32	4.32
	511300 OVERTIME PAYMENTS	106.27	188.38
	511800 COMPENSATORY TIME PAID	15.29	58.42
	512100 VACATION LEAVE EXPENSE	214.00	1,529.37
	512200 SICK LEAVE EXPENSE	107.40	1,021.52
	512300 HOLIDAY LEAVE EXPENSE	96.39	918.56

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	15.44	31.88
	512600 CIVIL LEAVE EXPENSE	1.54	1.96
	515100 RETIREMENT PLANS EXPENSE	230.37	1,750.72
	515200 FICA EXPENSE	219.63	1,616.48
	515500 HEALTH INSURANCE EXPENSE	543.45	5,822.74
	Major Account 510000 Total	4,069.67	32,556.37
	Fund 21610 Expenditures Total	4,069.67	32,556.37
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.45	3,239.88
	511200 TEMPORARY SALARIES-WAGE	.36	.36
	511300 OVERTIME PAYMENTS	8.56	15.32
	511800 COMPENSATORY TIME PAID	1.45	5.26
	512100 VACATION LEAVE EXPENSE	27.92	1,109.57
	512200 SICK LEAVE EXPENSE	20.99	345.31
	512300 HOLIDAY LEAVE EXPENSE	14.42	198.98
	512500 FUNERAL LEAVE EXPENSE	1.45	2.82
	515100 RETIREMENT PLANS EXPENSE	29.80	375.09
	515200 FICA EXPENSE	27.68	347.88
	515500 HEALTH INSURANCE EXPENSE	51.54	886.94
	Major Account 510000 Total	496.62	6,527.41
	Fund 21630 Expenditures Total	496.62	6,527.41
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.35	14,780.12
	511200 TEMPORARY SALARIES-WAGE	3.36	3.36
	511300 OVERTIME PAYMENTS	81.20	144.43
	511800 COMPENSATORY TIME PAID	11.83	42.16
	512100 VACATION LEAVE EXPENSE	182.05	1,644.51
	512200 SICK LEAVE EXPENSE	86.01	792.34
	512300 HOLIDAY LEAVE EXPENSE	80.73	754.83
	512500 FUNERAL LEAVE EXPENSE	12.07	23.67
	512600 CIVIL LEAVE EXPENSE	1.28	1.70
	515100 RETIREMENT PLANS EXPENSE	186.22	1,362.20
	515200 FICA EXPENSE	177.50	1,264.81
	515500 HEALTH INSURANCE EXPENSE	447.85	4,613.54
	Major Account 510000 Total	3,298.45	25,427.67
	Fund 21670 Expenditures Total	3,298.45	25,427.67

Secure Version - Prior Month
As of June 30, 2022

Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>768,365.27</u>	<u>6,911,086.42</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,654.20
	512100 VACATION LEAVE EXPENSE		236.32
	512200 SICK LEAVE EXPENSE		179.88
	512300 HOLIDAY LEAVE EXPENSE		192.42
	515100 RETIREMENT PLANS EXPENSE		319.27
	515200 FICA EXPENSE		303.07
	515500 HEALTH INSURANCE EXPENSE		940.75
	Major Account 510000 Total		5,825.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.60
	Major Account 570000 Total		506.60
	Fund 10000 Expenditures Total		6,332.51
	Subprogram Expenditures		6,332.51

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.58	17,832.29
	512100 VACATION LEAVE EXPENSE	256.86	1,942.51
	512200 SICK LEAVE EXPENSE	131.63	1,048.91
	512300 HOLIDAY LEAVE EXPENSE	96.80	713.95
	512500 FUNERAL LEAVE EXPENSE	24.89	42.44
	515100 RETIREMENT PLANS EXPENSE	249.38	1,616.01
	515200 FICA EXPENSE	242.24	1,552.21
	515500 HEALTH INSURANCE EXPENSE	379.97	3,575.91
	Major Account 510000 Total	<u>4,202.35</u>	<u>28,324.23</u>
	Fund 10000 Expenditures Total	<u>4,202.35</u>	<u>28,324.23</u>
	Subprogram Expenditures	<u><u>4,202.35</u></u>	<u><u>28,324.23</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.99	5,100.40
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE	90.79	418.38
	512200 SICK LEAVE EXPENSE	57.14	138.02
	512300 HOLIDAY LEAVE EXPENSE	25.84	166.23
	512500 FUNERAL LEAVE EXPENSE		24.48
	512600 CIVIL LEAVE EXPENSE		15.84
	515100 RETIREMENT PLANS EXPENSE	126.80	441.74
	515200 FICA EXPENSE	120.69	417.29
	515500 HEALTH INSURANCE EXPENSE	257.74	893.01
	Major Account 510000 Total	<u>2,197.99</u>	<u>7,651.87</u>
	Fund 21640 Expenditures Total	<u>2,197.99</u>	<u>7,651.87</u>
	Subprogram Expenditures	<u>2,197.99</u>	<u>7,651.87</u>
	Program Revenues	<u>572,076,950.47-</u>	<u>6,122,087,387.64-</u>
	Program Expenditures	<u>2,927,963.12</u>	<u>28,434,453.36</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.96-
	Major Account 480000 Total		1,840.96-
	Fund 10000 Revenue Total		1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	18,694,206.95	112,052,687.76
	Major Account 590000 Total	18,694,206.95	112,052,687.76
	Fund 10000 Expenditures Total	18,694,206.95	112,052,687.76
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures	18,694,206.95	112,052,687.76
	Program Revenues		1,840.96-
	Program Expenditures	18,694,206.95	112,052,687.76

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.94-
	Major Account 480000 Total	.25-	2.94-
	Fund 21605 Revenue Total	.25-	2.94-
	Subprogram Revenues	.25-	2.94-
	Program Revenues	.25-	2.94-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	398.72-
	Major Account 480000 Total	10.92-	398.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	100,000.00-
	Major Account 490000 Total	50,000.00-	100,000.00-
	Fund 21590 Revenue Total	50,010.92-	100,398.72-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	1,347,588.00-
	Major Account 490000 Total	112,299.00-	1,347,588.00-
	Fund 21700 Revenue Total	112,299.00-	1,347,588.00-
	Subprogram Revenues	162,309.92-	1,447,986.72-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.45	559.07
	512100 VACATION LEAVE EXPENSE	4.50	254.18
	512200 SICK LEAVE EXPENSE	2.25	18.04
	512300 HOLIDAY LEAVE EXPENSE	2.82	31.56
	515100 RETIREMENT PLANS EXPENSE	6.00	64.55
	515200 FICA EXPENSE	5.74	60.43
	515500 HEALTH INSURANCE EXPENSE	11.04	167.68
	Major Account 510000 Total	102.80	1,155.51
	Fund 21590 Expenditures Total	102.80	1,155.51
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.46	13,056.20
	512100 VACATION LEAVE EXPENSE	176.18	1,119.95
	512200 SICK LEAVE EXPENSE	37.76	330.30
	512300 HOLIDAY LEAVE EXPENSE	60.24	727.75
	515100 RETIREMENT PLANS EXPENSE	135.96	1,140.78
	515200 FICA EXPENSE	131.40	1,084.21
	515500 HEALTH INSURANCE EXPENSE	225.62	2,602.38
	Major Account 510000 Total	2,308.62	20,061.57
	Fund 21700 Expenditures Total	2,308.62	20,061.57
	Subprogram Expenditures	2,411.42	21,217.08

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.56	1,115.39
	512100 VACATION LEAVE EXPENSE		16.86
	512200 SICK LEAVE EXPENSE	.83	41.96
	512300 HOLIDAY LEAVE EXPENSE		8.70
	515100 RETIREMENT PLANS EXPENSE	9.92	88.60
	515200 FICA EXPENSE	9.98	87.57
	515500 HEALTH INSURANCE EXPENSE	5.04	104.41
	Major Account 510000 Total	157.33	1,463.49
	Fund 21700 Expenditures Total	157.33	1,463.49
	Subprogram Expenditures	157.33	1,463.49

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.36	9,088.31
	511300 OVERTIME PAYMENTS		.46
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	40.19	536.70
	512200 SICK LEAVE EXPENSE	52.26	339.62
	512300 HOLIDAY LEAVE EXPENSE	46.57	454.32
	512500 FUNERAL LEAVE EXPENSE	8.01	22.36
	515100 RETIREMENT PLANS EXPENSE	106.61	783.74
	515200 FICA EXPENSE	101.77	744.22
	515500 HEALTH INSURANCE EXPENSE	241.92	2,041.87
	Major Account 510000 Total	<u>1,871.69</u>	<u>14,028.29</u>
	Fund 21700 Expenditures Total	<u>1,871.69</u>	<u>14,028.29</u>
	Subprogram Expenditures	<u><u>1,871.69</u></u>	<u><u>14,028.29</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.85	7,434.09
	512100 VACATION LEAVE EXPENSE	8.62	854.11
	512200 SICK LEAVE EXPENSE	42.29	704.41
	512300 HOLIDAY LEAVE EXPENSE	20.53	435.24
	515100 RETIREMENT PLANS EXPENSE	54.52	705.97
	515200 FICA EXPENSE	53.54	663.25
	515500 HEALTH INSURANCE EXPENSE	91.29	2,258.25
	Major Account 510000 Total	927.64	13,055.32
	520000 Operating Expenses		
	521400 CIO CHARGES	4,123.66	46,910.86
	522800 E-COMMERCE OPER EXP	113.25	2,173.83
	Major Account 520000 Total	4,236.91	49,084.69
	Fund 21700 Expenditures Total	5,164.55	62,140.01
	Subprogram Expenditures	5,164.55	62,140.01

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,152.45	42,816.40
	511200 TEMPORARY SALARIES-WAGE	.72	.72
	511300 OVERTIME PAYMENTS	309.81	323.40
	511800 COMPENSATORY TIME PAID	2.34	34.95
	512100 VACATION LEAVE EXPENSE	372.40	4,789.13
	512200 SICK LEAVE EXPENSE	306.23	2,696.52
	512300 HOLIDAY LEAVE EXPENSE	196.19	2,310.62
	512500 FUNERAL LEAVE EXPENSE	2.44	351.80
	512600 CIVIL LEAVE EXPENSE	38.70	38.70
	515100 RETIREMENT PLANS EXPENSE	478.49	3,996.00
	515200 FICA EXPENSE	456.57	3,747.79
	515500 HEALTH INSURANCE EXPENSE	1,017.08	11,276.01
	Major Account 510000 Total	<u>8,333.42</u>	<u>72,382.04</u>
	Fund 21700 Expenditures Total	<u>8,333.42</u>	<u>72,382.04</u>
	Subprogram Expenditures	<u><u>8,333.42</u></u>	<u><u>72,382.04</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,814.76	42,578.35
	512100 VACATION LEAVE EXPENSE	281.73	3,464.75
	512200 SICK LEAVE EXPENSE	94.01	828.86
	512300 HOLIDAY LEAVE EXPENSE	212.50	2,457.36
	512500 FUNERAL LEAVE EXPENSE		157.39
	512600 CIVIL LEAVE EXPENSE	31.64	31.64
	515100 RETIREMENT PLANS EXPENSE	406.98	3,707.96
	515200 FICA EXPENSE	400.97	3,594.87
	515500 HEALTH INSURANCE EXPENSE	408.59	5,659.13
	Major Account 510000 Total	6,651.18	62,480.31
	Fund 21590 Expenditures Total	6,651.18	62,480.31
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,822.29-
	Major Account 460000 Total		4,822.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.22-	4,979.90-
	Major Account 480000 Total	550.22-	4,979.90-
	Fund 21700 Revenue Total	550.22-	9,802.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,800.51	574,814.49
	511300 OVERTIME PAYMENTS	96.74	96.74
	512100 VACATION LEAVE EXPENSE	4,259.60	51,203.82
	512200 SICK LEAVE EXPENSE	1,325.54	13,575.69
	512300 HOLIDAY LEAVE EXPENSE	2,664.29	31,417.06
	512500 FUNERAL LEAVE EXPENSE		2,673.70
	512600 CIVIL LEAVE EXPENSE	216.80	216.80
	515100 RETIREMENT PLANS EXPENSE	5,942.73	50,469.06
	515200 FICA EXPENSE	5,780.41	48,227.18
	515500 HEALTH INSURANCE EXPENSE	7,904.52	98,307.05
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	98,991.14	880,579.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.26	1,692.68
	521400 CIO CHARGES	816.05	10,454.34
	522100 DUES & SUBSCRIPTION EXP	4,175.00	8,905.00
	522200 CONFERENCE REGISTRATION		2,495.00
	523202 ELECTRICITY	26.34	329.16

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,421.08	17,057.96
	524900 RENT EXP-DEPR SURCHARGE	272.39	3,268.68
	526100 REP & MAINT-REAL PROPERT		774.33
	527800 REP & MAINT-OTHER PROPER		3,858.00
	527900 PERSONAL COMPUT EQUIP R & M		327.22
	531100 OFFICE SUPPLIES EXPENSE	38.34	407.83
	531101 OUTSIDE VENDOR SUPPLIES		2,390.00
	533900 FOOD EXPENSE-INSTITUTIONS		88.92
	538102 FUEL	34.37	34.37
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	254.46	767.38
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE		338.15
	Major Account 520000 Total	7,065.29	59,381.88
	570000 Travel Expenses		
	571100 LODGING	510.76	4,751.32
	571800 MEALS - TRAVEL STATUS	188.48	1,393.79
	572100 COMMERCIAL TRANSPORTATIO		800.89
	573100 STATE-OWNED TRANSPORT	291.16	2,452.73
	574500 PERSONAL VEHICLE MILEAGE	71.58	593.49
	575100 MISC TRAVEL EXPENSE	71.06	175.81
	Major Account 570000 Total	1,133.04	10,168.03
	Fund 21700 Expenditures Total	107,189.47	950,128.97
	Subprogram Revenues	550.22-	9,802.19-
	Subprogram Expenditures	113,840.65	1,012,609.28
	Program Revenues	162,860.14-	1,457,788.91-
	Program Expenditures	131,779.06	1,183,840.19

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.23	3,690.51
	512100 VACATION LEAVE EXPENSE	113.99	192.03
	512200 SICK LEAVE EXPENSE		28.15
	512300 HOLIDAY LEAVE EXPENSE	15.15	198.71
	515100 RETIREMENT PLANS EXPENSE	35.62	307.31
	515200 FICA EXPENSE	35.10	301.50
	515500 HEALTH INSURANCE EXPENSE	41.58	476.68
	Major Account 510000 Total	588.67	5,194.89
	Fund 10000 Expenditures Total	588.67	5,194.89
	Subprogram Expenditures	588.67	5,194.89

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.49	110.49
	512100 VACATION LEAVE EXPENSE	2.95	2.95
	515100 RETIREMENT PLANS EXPENSE	8.50	8.50
	515200 FICA EXPENSE	8.68	8.68
	Major Account 510000 Total	130.62	130.62
	Fund 10000 Expenditures Total	130.62	130.62
	Subprogram Expenditures	130.62	130.62

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.34	27,935.15
	511300 OVERTIME PAYMENTS		6.54
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	228.77	1,870.98
	512200 SICK LEAVE EXPENSE	88.20	791.22
	512300 HOLIDAY LEAVE EXPENSE	119.90	1,503.90
	512500 FUNERAL LEAVE EXPENSE	8.74	55.35
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	257.88	2,408.17
	515200 FICA EXPENSE	251.74	2,341.32
	515500 HEALTH INSURANCE EXPENSE	368.31	3,714.41
	Major Account 510000 Total	<u>4,325.88</u>	<u>40,645.99</u>
	Fund 10000 Expenditures Total	<u>4,325.88</u>	<u>40,645.99</u>
	Subprogram Expenditures	<u><u>4,325.88</u></u>	<u><u>40,645.99</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,104.86	107,625.65
	512100 VACATION LEAVE EXPENSE	2,197.96	9,356.93
	512200 SICK LEAVE EXPENSE	74.90	5,082.12
	512300 HOLIDAY LEAVE EXPENSE	599.23	6,365.94
	515100 RETIREMENT PLANS EXPENSE	1,346.10	9,616.85
	515200 FICA EXPENSE	1,314.18	9,271.90
	515500 HEALTH INSURANCE EXPENSE	1,432.02	13,632.85
	Major Account 510000 Total	22,069.25	160,952.24
	Fund 10000 Expenditures Total	22,069.25	160,952.24
	Subprogram Expenditures	22,069.25	160,952.24

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,829.07	149,626.09
	511200 TEMPORARY SALARIES-WAGE	32.64	32.64
	511300 OVERTIME PAYMENTS	788.47	1,404.21
	511800 COMPENSATORY TIME PAID	112.93	248.27
	512100 VACATION LEAVE EXPENSE	1,834.50	12,910.29
	512200 SICK LEAVE EXPENSE	1,025.29	10,317.11
	512300 HOLIDAY LEAVE EXPENSE	824.60	11,351.57
	512500 FUNERAL LEAVE EXPENSE	116.19	180.96
	512600 CIVIL LEAVE EXPENSE	11.28	14.45
	515100 RETIREMENT PLANS EXPENSE	1,913.37	13,920.92
	515200 FICA EXPENSE	1,828.86	13,183.52
	515500 HEALTH INSURANCE EXPENSE	4,504.73	42,793.24
	Major Account 510000 Total	<u>33,821.93</u>	<u>255,983.27</u>
	Fund 10000 Expenditures Total	<u>33,821.93</u>	<u>255,983.27</u>
	Subprogram Expenditures	<u><u>33,821.93</u></u>	<u><u>255,983.27</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			23,061.74
512100 VACATION LEAVE EXPENSE			992.69
512200 SICK LEAVE EXPENSE			348.45
512300 HOLIDAY LEAVE EXPENSE			696.90
515100 RETIREMENT PLANS EXPENSE			1,879.54
515200 FICA EXPENSE			1,814.49
515500 HEALTH INSURANCE EXPENSE			3,761.45
516500 WORKERS COMP PREMIUMS			14,099.85
Major Account 510000 Total			46,655.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131.76		10,662.09
521400 CIO CHARGES	10,424.92		114,014.70
521500 PUBLICATION & PRINT EXP			1,247.45
522100 DUES & SUBSCRIPTION EXP			786.00
522200 CONFERENCE REGISTRATION			613.00
522800 E-COMMERCE OPER EXP			210.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		14,576.64
524900 RENT EXP-DEPR SURCHARGE	408.43		4,901.16
527900 PERSONAL COMPUT EQUIP R & M			409.03
531100 OFFICE SUPPLIES EXPENSE	74.61		446.53
532100 NON-CAPITALIZED EQUIP PU	309.99		309.99
533900 FOOD EXPENSE-INSTITUTIONS			10.16
534600 ED & RECREATIONAL SUP EX			80.00
541100 ACCTG & AUDITING SERVICES			6,405.34
541200 PURCHASING ASSESSMENT			462.55
548700 REFUSE/RECYCLING	274.35		824.83
549200 JANITORIAL/SECURITY SRVS			428.57
556100 INSURANCE EXPENSE			348.93
559100 OTHER OPERATING EXP	438.00		438.00
Major Account 520000 Total	13,276.78		157,174.97
570000 Travel Expenses			
571100 LODGING			288.00
571800 MEALS - TRAVEL STATUS			93.46
573100 STATE-OWNED TRANSPORT			708.43
Major Account 570000 Total			1,089.89
Fund 10000 Expenditures Total	13,276.78		204,919.97
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		131,043.07-
	475100 REGISTRATION / LICENSE	615.00-	35,275.00-
	475200 EXAMINATION FEES		3,900.00-
	Major Account 470000 Total	615.00-	170,218.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.65-	11,330.23-
	485100 FINES FORFEITS & PENALTI		48,320.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	871.65-	59,775.23-
	Fund 21550 Revenue Total	1,486.65-	229,993.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,605.71	72,510.12
	512100 VACATION LEAVE EXPENSE	929.20	12,127.23
	512200 SICK LEAVE EXPENSE	159.70	1,204.47
	512300 HOLIDAY LEAVE EXPENSE	464.60	4,782.48
	515100 RETIREMENT PLANS EXPENSE	985.37	6,786.07
	515200 FICA EXPENSE	970.95	6,619.63
	515500 HEALTH INSURANCE EXPENSE	1,272.13	12,153.46
	Major Account 510000 Total	16,387.66	116,183.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	522200 CONFERENCE REGISTRATION	15,546.25	22,581.25
	524700 RENT EXP-OTHER REAL PRO		850.00
	547100 EDUCATIONAL SERVICES		11,350.00
	Major Account 520000 Total	15,546.25	35,096.25
	Fund 21550 Expenditures Total	31,933.91	151,279.71
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	180,326.76-	819,658.22-
	456300 CARLINE TAX	243,010.31-	2,971,828.41-
	456301 CARLINE TAXES REFUNDS		1,254.08
	Major Account 450000 Total	423,337.07-	3,790,232.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.24-	14,253.61-
	Major Account 480000 Total	438.24-	14,253.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,400,255.63
	Major Account 490000 Total		4,400,255.63

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	Fund 21551 Revenue Total	<u>423,775.31-</u>	<u>595,769.47</u>
	Subprogram Revenues	<u>425,261.96-</u>	<u>365,776.17</u>
	Subprogram Expenditures	<u>45,210.69</u>	<u>356,199.68</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,335.28	172,696.09	
511300 OVERTIME PAYMENTS		334.04	
511700 EMPLOYEE BONUSES		400.00	
512100 VACATION LEAVE EXPENSE	1,952.55	18,886.46	
512200 SICK LEAVE EXPENSE	1,306.25	6,645.21	
512300 HOLIDAY LEAVE EXPENSE	854.09	5,960.36	
512600 CIVIL LEAVE EXPENSE		147.66	
515100 RETIREMENT PLANS EXPENSE	1,680.97	15,326.08	
515200 FICA EXPENSE	1,623.63	14,573.72	
515500 HEALTH INSURANCE EXPENSE	3,491.18	38,198.27	
Major Account 510000 Total	29,243.95	273,167.89	
520000 Operating Expenses			
521400 CIO CHARGES	68.00	816.01	
522200 CONFERENCE REGISTRATION		1,478.00	
Major Account 520000 Total	68.00	2,294.01	
Fund 10000 Expenditures Total	29,311.95	275,461.90	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,335.22	167,545.21	
511300 OVERTIME PAYMENTS		2,115.31	
512100 VACATION LEAVE EXPENSE	981.65	15,325.36	
512200 SICK LEAVE EXPENSE	93.15	2,616.95	
512300 HOLIDAY LEAVE EXPENSE	611.47	12,010.36	
512500 FUNERAL LEAVE EXPENSE		960.86	
512600 CIVIL LEAVE EXPENSE		147.66	
515100 RETIREMENT PLANS EXPENSE	1,499.14	15,029.90	
515200 FICA EXPENSE	1,465.00	14,530.58	
515500 HEALTH INSURANCE EXPENSE	2,367.96	34,151.23	
Major Account 510000 Total	25,353.59	264,433.42	
520000 Operating Expenses			
521400 CIO CHARGES	34.00	238.00	
522100 DUES & SUBSCRIPTION EXP		98.00	
522200 CONFERENCE REGISTRATION		2,578.00	
549200 JANITORIAL/SECURITY SRVS		7.00	
Major Account 520000 Total	34.00	2,921.00	
570000 Travel Expenses			
571100 LODGING		661.05	
571800 MEALS - TRAVEL STATUS		106.58	

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.48
	573100 STATE-OWNED TRANSPORT	386.30	517.02
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total	386.30	1,645.62
	Fund 21550 Expenditures Total	25,773.89	269,000.04
	Subprogram Expenditures	55,085.84	544,461.94

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	7,193.88
	Major Account 520000 Total	597.99	7,193.88
	Fund 10000 Expenditures Total	597.99	7,193.88
	Subprogram Expenditures	597.99	7,193.88

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	57,564.74	525,139.56	
511700 EMPLOYEE BONUSES		1,050.00	
512100 VACATION LEAVE EXPENSE	4,512.01	50,306.75	
512200 SICK LEAVE EXPENSE	2,202.43	12,971.98	
512300 HOLIDAY LEAVE EXPENSE	2,187.23	28,225.25	
512500 FUNERAL LEAVE EXPENSE	508.37	5,203.07	
515100 RETIREMENT PLANS EXPENSE	5,015.07	46,564.05	
515200 FICA EXPENSE	4,832.10	44,055.21	
515500 HEALTH INSURANCE EXPENSE	8,005.89	105,987.14	
Major Account 510000 Total	84,827.84	819,503.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	72.23	1,403.76	
521400 CIO CHARGES	537.21	7,203.62	
521500 PUBLICATION & PRINT EXP		838.08	
522100 DUES & SUBSCRIPTION EXP		2,975.00	
522200 CONFERENCE REGISTRATION		2,217.00	
524600 RENT EXPENSE-BUILDINGS	1,084.76	13,067.12	
524900 RENT EXP-DEPR SURCHARGE	214.50	2,574.00	
527200 REP & MAINT-MOTOR VEHICL		1,647.34	
531100 OFFICE SUPPLIES EXPENSE		585.51	
532100 NON-CAPITALIZED EQUIP PU		42.56	
548700 REFUSE/RECYCLING		4.00	
549200 JANITORIAL/SECURITY SRVS		26.14	
554900 OTHER CONTRACTUAL SERVICES		5,894.81	
556100 INSURANCE EXPENSE		43.81	
Major Account 520000 Total	1,908.70	38,522.75	
570000 Travel Expenses			
571100 LODGING	2,304.00	3,833.00	
571800 MEALS - TRAVEL STATUS	832.70	1,131.46	
572100 COMMERCIAL TRANSPORTATIO		771.61	
573100 STATE-OWNED TRANSPORT	959.58	23,040.64	
574500 PERSONAL VEHICLE MILEAGE	476.19	623.03	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total	4,572.47	29,479.74	
Fund 10000 Expenditures Total	91,309.01	887,505.50	
Subprogram Expenditures	91,309.01	887,505.50	
Program Revenues	425,261.96	365,776.17	
Program Expenditures	253,139.88	2,258,268.01	

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,956.14-	1,071,604.61-
	486500 MISCELLANEOUS ADJUSTMENT	9,052.38-	215,931.90-
	Major Account 480000 Total	16,008.52-	1,287,536.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,000,000.00-
	Major Account 490000 Total		297,000,000.00-
	Fund 29610 Revenue Total	16,008.52-	298,287,536.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,288,448.90-	298,703,644.89
	Major Account 590000 Total	1,288,448.90-	298,703,644.89
	Fund 29610 Expenditures Total	1,288,448.90-	298,703,644.89
	Subprogram Revenues	16,008.52-	298,287,536.51-
	Subprogram Expenditures	1,288,448.90-	298,703,644.89
	Program Revenues	16,008.52-	298,287,536.51-
	Program Expenditures	1,288,448.90-	298,703,644.89

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.86	3,375.80
	512100 VACATION LEAVE EXPENSE	107.47	151.02
	512200 SICK LEAVE EXPENSE		20.96
	512300 HOLIDAY LEAVE EXPENSE	14.04	171.59
	515100 RETIREMENT PLANS EXPENSE	31.73	278.72
	515200 FICA EXPENSE	31.37	273.89
	515500 HEALTH INSURANCE EXPENSE	33.68	405.06
	Major Account 510000 Total	520.15	4,677.04
	Fund 21560 Expenditures Total	520.15	4,677.04
	Subprogram Expenditures	520.15	4,677.04

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.72	2,347.96
	512100 VACATION LEAVE EXPENSE	23.81	1,591.90
	512200 SICK LEAVE EXPENSE	5.41	151.72
	512300 HOLIDAY LEAVE EXPENSE	4.52	548.51
	512500 FUNERAL LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	13.38	347.83
	515200 FICA EXPENSE	12.65	324.40
	515500 HEALTH INSURANCE EXPENSE	38.25	904.57
	Major Account 510000 Total	<u>242.74</u>	<u>6,220.34</u>
	Fund 21560 Expenditures Total	<u>242.74</u>	<u>6,220.34</u>
	Subprogram Expenditures	<u><u>242.74</u></u>	<u><u>6,220.34</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.31	27,803.23
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	489.24	3,101.77
	512200 SICK LEAVE EXPENSE	108.36	898.30
	512300 HOLIDAY LEAVE EXPENSE	134.18	1,606.69
	512500 FUNERAL LEAVE EXPENSE	8.38	23.06
	515100 RETIREMENT PLANS EXPENSE	315.13	2,504.58
	515200 FICA EXPENSE	311.17	2,459.63
	515500 HEALTH INSURANCE EXPENSE	380.64	3,860.27
	Major Account 510000 Total	<u>5,215.41</u>	<u>42,274.62</u>
	Fund 21560 Expenditures Total	<u>5,215.41</u>	<u>42,274.62</u>
	Subprogram Expenditures	<u><u>5,215.41</u></u>	<u><u>42,274.62</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,854.03	83,641.46
	Major Account 520000 Total	6,854.03	83,641.46
	Fund 21560 Expenditures Total	6,854.03	83,641.46
	Subprogram Expenditures	6,854.03	83,641.46

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.59	19,431.82
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	209.61	1,691.84
	512200 SICK LEAVE EXPENSE	228.80	1,873.23
	512300 HOLIDAY LEAVE EXPENSE	106.91	1,185.54
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	236.58	1,823.69
	515200 FICA EXPENSE	227.85	1,730.14
	515500 HEALTH INSURANCE EXPENSE	501.17	5,063.33
	Major Account 510000 Total	<u>4,124.51</u>	<u>32,971.12</u>
	Fund 21560 Expenditures Total	<u>4,124.51</u>	<u>32,971.12</u>
	Subprogram Expenditures	<u><u>4,124.51</u></u>	<u><u>32,971.12</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,484.27-	32,969.20-
	484500 REIMB NON-GOVT SOURCES		6,780.41-
	486599 REVENUE SETTLEMENTS		7,200.00-
	Major Account 480000 Total	2,484.27-	46,949.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	20,000,000.00-
	Major Account 490000 Total	2,000,000.00-	20,000,000.00-
	Fund 21560 Revenue Total	2,002,484.27-	20,046,949.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,428.22	1,052,429.63
	511300 OVERTIME PAYMENTS		677.41
	511500 SHIFT DIFFERENTIAL PYMT	57.60	623.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	6,813.87	90,362.19
	512200 SICK LEAVE EXPENSE	4,482.85	43,609.91
	512300 HOLIDAY LEAVE EXPENSE	4,789.46	57,506.61
	512500 FUNERAL LEAVE EXPENSE	633.02	2,131.41
	512600 CIVIL LEAVE EXPENSE	169.01	169.01
	515100 RETIREMENT PLANS EXPENSE	10,615.19	92,234.20
	515200 FICA EXPENSE	10,428.59	89,161.12
	515500 HEALTH INSURANCE EXPENSE	19,386.33	243,942.18
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	183,804.14	1,685,847.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.18	11,348.97
	521300 FREIGHT EXPENSE	764.96	1,261.56
	521400 CIO CHARGES	3,608.38	54,342.30
	521500 PUBLICATION & PRINT EXP		3,598.35
	522100 DUES & SUBSCRIPTION EXP	6,689.76	31,643.42
	522200 CONFERENCE REGISTRATION		3,927.00
	522800 E-COMMERCE OPER EXP		4,500.40
	524600 RENT EXPENSE-BUILDINGS	7,055.41	84,519.92
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	302.04
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		12,336.53
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,677.58

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	48.09	48.09
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	2,927.75
	531101 OUTSIDE VENDOR SUPPLIES	1,237.94	17,394.95
	532100 NON-CAPITALIZED EQUIP PU	388.46	3,059.20
	532101 OFFICE EQUIPMENT/NON-DEPR		114.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,530.68
	532250 NETWORKING EQUIP		5,568.99
	533900 FOOD EXPENSE-INSTITUTIONS		4.09
	538102 FUEL	154.00	2,660.26
	541100 ACCTG & AUDITING SERVICES		181,407.42
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	8.00	71.48
	549100 LAUNDRY SERVICES	41.00	492.00
	549200 JANITORIAL/SECURITY SRVS		552.00
	554100 DATA SERVICES	132.84	732.00
	554900 OTHER CONTRACTUAL SERVICES	11,468.35	263,026.81
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		6,701.45
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		3,378.92
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		290.00
	559101 LOTTERY ADVERTISING CONT	286,198.86	4,796,374.09
	559102 LOTTERY ADVERT.-COMP.GAM	75,800.00	313,578.00
	559103 LOTTERY PROMOTION	23,078.89	461,498.74
	559105 LOTTERY SECURITY	12,605.20	151,224.30
	559106 LOTTERY ONLINE VENDOR EXP	470,924.27	3,223,807.35
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,217,855.70	8,198,463.69
	559109 ADVERTISING-RELATIONSHIP MKTG	26,259.22	250,308.88
	559120 MISC. RETAILER EXPENSE		220.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	2,144,764.03	18,103,656.53
	570000 Travel Expenses		
	571100 LODGING		2,629.40
	571800 MEALS - TRAVEL STATUS		771.26
	572100 COMMERCIAL TRANSPORTATIO		1,379.61

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,009.58	20,079.18
	575100 MISC TRAVEL EXPENSE		158.21
	575200 LOTTERY BILLABLE CHARGES	271.50	254.10
	Major Account 570000 Total	2,281.08	25,271.76
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		14,189.42
	Major Account 580000 Total		82,703.87
	Fund 21560 Expenditures Total	2,330,849.25	19,897,479.56
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,251,530.81-	104,440,864.55-
	Major Account 470000 Total	9,251,530.81-	104,440,864.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,092.33-	152,165.58-
	Major Account 480000 Total	13,092.33-	152,165.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,254,024.00	103,429,938.00
	Major Account 490000 Total	16,254,024.00	103,429,938.00
	Fund 61610 Revenue Total	6,989,400.86	1,163,092.13-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.76-	32,505.68-
	Major Account 480000 Total	3,014.76-	32,505.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	34,000,000.00-
	Major Account 490000 Total	2,000,000.00-	34,000,000.00-
	Fund 61620 Revenue Total	2,003,014.76-	34,032,505.68-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,440,846.87	20,493,508.05
	559111 LOTTERY WINNINGS	948,581.00	14,151,199.00
	Major Account 520000 Total	2,389,427.87	34,644,707.05
	Fund 61620 Expenditures Total	2,389,427.87	34,644,707.05
	Subprogram Revenues	2,983,901.83	55,242,547.42-
	Subprogram Expenditures	4,720,277.12	54,542,186.61
	Program Revenues	2,983,901.83	55,242,547.42-
	Program Expenditures	4,737,233.96	54,711,971.19

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.92-	15,019.08-
	Major Account 480000 Total	1,266.92-	15,019.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	298,340.00-	1,702,878.00-
	Major Account 490000 Total	298,340.00-	1,702,878.00-
	Fund 21750 Revenue Total	299,606.92-	1,717,897.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,447.10	105,345.89
	512100 VACATION LEAVE EXPENSE	825.89	7,500.52
	512200 SICK LEAVE EXPENSE	545.40	5,209.18
	512300 HOLIDAY LEAVE EXPENSE	476.49	5,717.90
	515100 RETIREMENT PLANS EXPENSE	1,070.40	9,268.14
	515200 FICA EXPENSE	1,043.48	8,906.71
	515500 HEALTH INSURANCE EXPENSE	1,912.46	22,949.52
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	18,321.22	165,894.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	75.65
	521400 CIO CHARGES	911.30	11,618.29
	521500 PUBLICATION & PRINT EXP		2,462.26
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	4,179.00
	531100 OFFICE SUPPLIES EXPENSE		258.66
	532100 NON-CAPITALIZED EQUIP PU		129.99
	534600 ED & RECREATIONAL SUP EX		356.06
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	478.80	4,282.16
	554900 OTHER CONTRACTUAL SERVICES	5,624.93	58,444.41
	556100 INSURANCE EXPENSE		27.25
	559100 OTHER OPERATING EXP		1,000.00
	559164 PROBLEM GAMBLING MESSAGES	11,523.00	451,139.70
	Major Account 520000 Total	19,183.88	539,402.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		524.05
	574500 PERSONAL VEHICLE MILEAGE		883.02
	Major Account 570000 Total		1,407.07
	590000 Government Aid		

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	590000 Government Aid		
	595100 CONTRACTUAL AID	124,122.08	899,627.42
	Major Account 590000 Total	124,122.08	899,627.42
	Fund 21750 Expenditures Total	161,627.18	1,606,331.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	299,606.92-	1,967,897.08-
	Subprogram Expenditures	161,627.18	1,856,331.33
	Program Revenues	299,606.92-	1,967,897.08-
	Program Expenditures	161,627.18	1,856,331.33

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		2,573.12
	Major Account 450000 Total		2,573.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,365.00-	185,162.00-
	474161 GENERAL BUSINESS FEES		1,092.00
	Major Account 470000 Total	2,365.00-	184,070.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	758,227.42-	4,564,883.34-
	Major Account 490000 Total	758,227.42-	4,564,883.34-
	Fund 10000 Revenue Total	760,592.42-	4,746,380.22-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	47,583.90-	7,617,132.85-
	454752 BINGO LOTT & DIST TAX REF		1,715.40
	Major Account 450000 Total	47,583.90-	7,615,417.45-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	280.00-	63,424.75-
	474161 BINGO LOTT & DIST LIC REF		1,535.00
	Major Account 470000 Total	280.00-	61,889.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,591.70-	60,676.97-
	Major Account 480000 Total	6,591.70-	60,676.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	858,227.42	4,964,883.34
	Major Account 490000 Total	858,227.42	4,964,883.34
	Fund 21660 Revenue Total	803,771.82	2,773,100.83-
	Subprogram Revenues	43,179.40	7,519,481.05-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.90	2,735.89
	512100 VACATION LEAVE EXPENSE	88.14	118.25
	512200 SICK LEAVE EXPENSE		17.44
	512300 HOLIDAY LEAVE EXPENSE	11.69	140.95
	515100 RETIREMENT PLANS EXPENSE	26.13	225.77
	515200 FICA EXPENSE	25.82	221.84
	515500 HEALTH INSURANCE EXPENSE	27.68	327.74
	Major Account 510000 Total	428.36	3,787.88
	Fund 21660 Expenditures Total	428.36	3,787.88
	Subprogram Expenditures	428.36	3,787.88

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.54	38,505.60
	512100 VACATION LEAVE EXPENSE	66.10	5,359.35
	512200 SICK LEAVE EXPENSE	139.00	1,496.07
	512300 HOLIDAY LEAVE EXPENSE	126.56	2,382.65
	515100 RETIREMENT PLANS EXPENSE	276.77	3,575.28
	515200 FICA EXPENSE	273.02	3,507.32
	515500 HEALTH INSURANCE EXPENSE	325.25	5,244.60
	Major Account 510000 Total	4,571.24	60,070.87
	520000 Operating Expenses		
	521400 CIO CHARGES	931.39	11,241.51
	522800 E-COMMERCE OPER EXP	42.83	92.71
	524600 RENT EXPENSE-BUILDINGS	294.12	3,529.47
	524900 RENT EXP-DEPR SURCHARGE	76.33	915.96
	527900 PERSONAL COMPUT EQUIP R & M		54.54
	531100 OFFICE SUPPLIES EXPENSE	5.58	51.38
	548700 REFUSE/RECYCLING	42.71	129.37
	549200 JANITORIAL/SECURITY SRVS		389.93
	556100 INSURANCE EXPENSE		73.83
	Major Account 520000 Total	1,392.96	16,478.70
	Fund 21660 Expenditures Total	5,964.20	76,549.57
	Subprogram Expenditures	5,964.20	76,549.57

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.04	27,039.64
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	482.68	2,962.72
	512200 SICK LEAVE EXPENSE	79.75	813.09
	512300 HOLIDAY LEAVE EXPENSE	123.72	1,519.53
	512500 FUNERAL LEAVE EXPENSE	6.92	29.73
	515100 RETIREMENT PLANS EXPENSE	272.41	2,424.47
	515200 FICA EXPENSE	269.65	2,382.94
	515500 HEALTH INSURANCE EXPENSE	322.75	3,712.09
	Major Account 510000 Total	<u>4,503.92</u>	<u>40,898.29</u>
	Fund 21660 Expenditures Total	<u>4,503.92</u>	<u>40,898.29</u>
	Subprogram Expenditures	<u><u>4,503.92</u></u>	<u><u>40,898.29</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,015.77	35,632.36
	Major Account 520000 Total	3,015.77	35,632.36
	Fund 21660 Expenditures Total	3,015.77	35,632.36
	Subprogram Expenditures	3,015.77	35,632.36

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949.96	13,703.13
	512100 VACATION LEAVE EXPENSE	175.90	1,356.43
	512200 SICK LEAVE EXPENSE	156.63	1,366.72
	512300 HOLIDAY LEAVE EXPENSE	75.26	799.10
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	176.47	1,294.53
	515200 FICA EXPENSE	169.52	1,223.97
	515500 HEALTH INSURANCE EXPENSE	406.42	3,901.24
	Major Account 510000 Total	<u>3,110.16</u>	<u>23,709.29</u>
	Fund 21660 Expenditures Total	<u>3,110.16</u>	<u>23,709.29</u>
	Subprogram Expenditures	<u><u>3,110.16</u></u>	<u><u>23,709.29</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	20,250.00-	1,088,250.00-
	454901 CASH DEVICE DECAL REFUND		3,500.00
	454910 CASH DEVICE APPLICATION		3,500.00-
	Major Account 450000 Total	20,250.00-	1,088,250.00-
	Fund 21540 Revenue Total	20,250.00-	1,088,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,470.38	70,607.90
	512100 VACATION LEAVE EXPENSE	632.87	6,268.14
	512200 SICK LEAVE EXPENSE	202.71	1,583.34
	512300 HOLIDAY LEAVE EXPENSE	319.92	3,863.76
	515100 RETIREMENT PLANS EXPENSE	720.79	6,164.41
	515200 FICA EXPENSE	660.81	5,453.54
	515500 HEALTH INSURANCE EXPENSE	3,085.27	36,995.07
	Major Account 510000 Total	14,092.75	130,936.16
	520000 Operating Expenses		
	521400 CIO CHARGES	72.00	3,367.48
	521500 PUBLICATION & PRINT EXP		3,550.45
	522200 CONFERENCE REGISTRATION		1,272.69
	524600 RENT EXPENSE-BUILDINGS	391.47	7,337.48
	527200 REP & MAINT-MOTOR VEHICL		433.65
	531101 OUTSIDE VENDOR SUPPLIES	67.17	718.37
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY	1,821.97	2,702.24
	Major Account 520000 Total	2,352.61	20,570.93
	570000 Travel Expenses		
	571100 LODGING	321.00	2,719.17
	571800 MEALS - TRAVEL STATUS		486.90
	573100 STATE-OWNED TRANSPORT	248.82	6,120.71
	Major Account 570000 Total	569.82	9,326.78
	Fund 21540 Expenditures Total	17,015.18	160,833.87
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00
	486300 CLEARING ACCOUNT	226.25	1,674.00
	486600 NSF FEES		40.00-
	Major Account 480000 Total	226.25	1,674.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	490000 Other Financing Sources		
	Major Account 490000 Total		2.76-
	Fund 21660 Revenue Total	226.25	1,671.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,196.78	593,653.99
	511300 OVERTIME PAYMENTS		76.67
	512100 VACATION LEAVE EXPENSE	4,934.00	50,923.08
	512200 SICK LEAVE EXPENSE	4,532.46	24,769.44
	512300 HOLIDAY LEAVE EXPENSE	2,677.81	33,023.57
	512500 FUNERAL LEAVE EXPENSE	819.74	3,457.65
	515100 RETIREMENT PLANS EXPENSE	6,077.38	52,857.92
	515200 FICA EXPENSE	5,820.84	49,475.41
	515500 HEALTH INSURANCE EXPENSE	14,304.32	184,401.71
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	107,363.33	1,002,867.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.45	10,025.75
	521400 CIO CHARGES	441.66	11,110.67
	521500 PUBLICATION & PRINT EXP		2,103.32
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION	360.00	1,070.81
	524600 RENT EXPENSE-BUILDINGS	4,584.50	56,485.16
	524900 RENT EXP-DEPR SURCHARGE	101.15	1,213.80
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		332.83
	527200 REP & MAINT-MOTOR VEHICL		3,208.54
	527800 REP & MAINT-OTHER PROPER	48.12	48.12
	527900 PERSONAL COMPUT EQUIP R & M		54.55
	531100 OFFICE SUPPLIES EXPENSE	5.58	1,853.62
	531101 OUTSIDE VENDOR SUPPLIES	1,821.97-	1,115.60
	532100 NON-CAPITALIZED EQUIP PU		316.80-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL		72.53
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	50.21	198.33
	549100 LAUNDRY SERVICES	41.00	492.00
	549200 JANITORIAL/SECURITY SRVS		65.94

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554100 DATA SERVICES	132.84	732.00
	554900 OTHER CONTRACTUAL SERVICES		120.60
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES	62.48	79,628.05
	556100 INSURANCE EXPENSE		190.10
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	4,547.02	177,925.57
	570000 Travel Expenses		
	571100 LODGING	229.00	1,509.15
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	112.68	1,550.75
	573100 STATE-OWNED TRANSPORT	3,719.48	48,482.41
	Major Account 570000 Total	4,061.16	51,557.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,643.44
	Major Account 580000 Total		1,643.44
	Fund 21660 Expenditures Total	115,971.51	1,233,993.39
	Subprogram Revenues	20,023.75-	1,086,578.76-
	Subprogram Expenditures	132,986.69	1,394,827.26

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	606.00	1,703.00
	454408 PRO/AMATEUR MMA ATHL TAX	2,475.17-	23,186.29-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	1,869.17-	27,983.29-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		7,900.00-
	476120 MMA REGISTRY PHOTOGRAPHS		310.00-
	476121 WEIGH IN FEE		5,000.00-
	Major Account 470000 Total		14,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.96-	2,965.14-
	486600 MISCELLANEOUS COLLECTION FEE	15.16-	339.68-
	Major Account 480000 Total	220.12-	3,304.82-
	Fund 24310 Revenue Total	2,089.29-	46,098.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.47	46,680.95
	511600 PER DIEM PAYMENTS	900.00	8,650.00
	512100 VACATION LEAVE EXPENSE	2,328.24	5,476.80
	512200 SICK LEAVE EXPENSE	7.67	515.96
	512300 HOLIDAY LEAVE EXPENSE	239.87	2,634.14
	515100 RETIREMENT PLANS EXPENSE	594.91	4,141.84
	515200 FICA EXPENSE	619.54	4,271.95
	515500 HEALTH INSURANCE EXPENSE	2,329.05	27,229.36
	Major Account 510000 Total	12,387.75	99,601.00
	520000 Operating Expenses		
	521400 CIO CHARGES	204.72	3,318.32
	521500 PUBLICATION & PRINT EXP		2,148.00
	521800 CASH SHORT ADJUSTMENT		80.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	143.37	1,720.44
	524900 RENT EXP-DEPR SURCHARGE	27.05	324.60
	531100 OFFICE SUPPLIES EXPENSE		145.77
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		125.96
	548700 REFUSE/RECYCLING	.25	1.28
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		4,112.00

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.99
	Major Account 520000 Total	375.39	12,637.45
	570000 Travel Expenses		
	571100 LODGING		2,779.40
	573100 STATE-OWNED TRANSPORT		1,193.30
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total		4,140.70
	Fund 24310 Expenditures Total	12,763.14	116,379.15
	Subprogram Revenues	<u>2,089.29-</u>	<u>46,098.11-</u>
	Subprogram Expenditures	<u>12,763.14</u>	<u>116,379.15</u>
	Program Revenues	<u>21,066.36</u>	<u>8,652,157.92-</u>
	Program Expenditures	<u>162,772.24</u>	<u>1,691,783.80</u>

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	157,439.66-	1,474,404.44-
	Major Account 450000 Total	157,439.66-	1,474,404.44-
	Fund 25710 Revenue Total	157,439.66-	1,474,404.44-
	Subprogram Revenues	157,439.66-	1,474,404.44-
	Program Revenues	157,439.66-	1,474,404.44-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,129.90-	586,927.82-
	454803 TIRE FEE RECEIPTS	182,505.06-	3,113,796.60-
	454852 WASTE RED & RECYCLING REF	29.29	1,501.05
	454853 TIRE FEE REFUNDS		663,596.49
	Major Account 450000 Total	183,605.67-	3,035,626.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	180,000.00
	Major Account 490000 Total	60,000.00	180,000.00
	Fund 28390 Revenue Total	123,605.67-	2,855,626.88-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,001,655.00-	11,847,405.00-
	453252 PETRO REL REM ACTION RFDS	1,306.00	7,845.00
	Major Account 450000 Total	1,000,349.00-	11,839,560.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28490 Revenue Total	950,349.00-	11,739,560.00-
	Subprogram Revenues	1,073,954.67-	14,595,186.88-
	Program Revenues	1,073,954.67-	14,595,186.88-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,433.16-	556,166.85-
	Major Account 450000 Total	40,433.16-	556,166.85-
	Fund 21600 Revenue Total	40,433.16-	556,166.85-
	Subprogram Revenues	40,433.16-	556,166.85-
	Program Revenues	40,433.16-	556,166.85-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	189,608.78-	1,770,566.35-
	Major Account 450000 Total	189,608.78-	1,770,566.35-
	Fund 26710 Revenue Total	189,608.78-	1,770,566.35-
	Subprogram Revenues	189,608.78-	1,770,566.35-
	Program Revenues	189,608.78-	1,770,566.35-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,303.18-	2,656,718.02-
	455153 LITTER FEE REFUNDS		9,906.96
	Major Account 450000 Total	2,303.18-	2,646,811.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		190,000.00
	Major Account 490000 Total		190,000.00
	Fund 28400 Revenue Total	2,303.18-	2,456,811.06-
	Subprogram Revenues	2,303.18-	2,456,811.06-
	Program Revenues	2,303.18-	2,456,811.06-
	Agency Revenues	598,550,509.46-	6,921,925,070.93-
	Agency Expenditures	42,046,340.70	531,470,556.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,350.00-
	Major Account 480000 Total		19,350.00-
	Fund 61270 Revenue Total		19,350.00-
	Subprogram Revenues		19,350.00-
	Program Revenues		19,350.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	4,463.40	11,050.78
	Major Account 480000 Total	4,463.40	11,050.78
	Fund 51810 Revenue Total	4,463.40	11,050.78
	Subprogram Revenues	4,463.40	11,050.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		247.47-
	486500 MISCELLANEOUS ADJUSTMENT		4,213.67-
	Major Account 480000 Total		4,461.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.48-	231.00-
	Major Account 490000 Total	110.48-	231.00-
	Fund 10000 Revenue Total	110.48-	4,692.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,485.55	343,505.98
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID	4.41	4.41
	512100 VACATION LEAVE EXPENSE	2,677.99	31,298.67
	512200 SICK LEAVE EXPENSE	503.36	7,456.17
	512300 HOLIDAY LEAVE EXPENSE	1,847.90	18,686.83
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	3,707.97	29,925.00
	515200 FICA EXPENSE	3,654.61	29,322.80
	515500 HEALTH INSURANCE EXPENSE	4,864.48	54,611.22
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	61,746.27	524,192.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.24	741.40
	521400 CIO CHARGES	2,143.71	28,358.39
	521401 NDA DATA CENTER	357.84	7,505.85
	521412 OCIO-VOICE EXPENSE	689.20	3,914.67
	521500 PUBLICATION & PRINT EXP	919.33-	2,881.06
	521900 AWARDS EXPENSE		71.50
	522100 DUES & SUBSCRIPTION EXP	180.56	23,532.13
	522200 CONFERENCE REGISTRATION	400.00	1,702.61
	522600 JOB APPLICANT EXPENSE		280.88
	524600 RENT EXPENSE-BUILDINGS	5,109.75	22,355.07
	525500 RENT EXP-OTHER PERS PROP		2,201.10
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	171.75	3,262.27
	531200 IT SUPPLIES		48.20
	532100 NON-CAPITALIZED EQUIP PU	2,806.31	21,401.64
	533100 HOUSEHOLD & INSTIT EXP		21.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	254.00	4,841.64
	533900 FOOD EXPENSE-INSTITUTIONS		427.76
	533901 FOOD-OFFICIAL FUNCTION		106.64
	534500 AGRICULTURAL SUPPLIES EX		19.11
	534900 MISCELLANEOUS SUP EXP		1,057.11
	534947 DATA PROCESSING SUPPLIES		1,904.39
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT		26.84
	541400 HRMS ASSESSMENT		673.86
	541700 LEGAL RELATED EXPENSE		1,507.76
	543500 MGT CONSULTANT SERVICES		32,777.23
	548700 REFUSE/RECYCLING	25.00	31.25
	554900 OTHER CONTRACTUAL SERVICES		2,625.41
	556100 INSURANCE EXPENSE		2,164.85
	559100 OTHER OPERATING EXP	3.57	186.70
	Major Account 520000 Total	11,542.60	167,593.71
	570000 Travel Expenses		
	571100 LODGING		268.88
	571600 MEALS - TAXABLE		302.80
	571800 MEALS - TRAVEL STATUS		3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT	556.96	7,383.07
	574500 PERSONAL VEHICLE MILEAGE		269.77
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total	556.96	8,295.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,757.16	294,776.89
	Major Account 590000 Total	116,757.16	294,776.89
	Fund 10000 Expenditures Total	190,602.99	994,858.61
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.09-	61.35-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	6.09-	761.35-
	Fund 20840 Revenue Total	6.09-	761.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		842.92
	541100 ACCTG & AUDITING SERVICES		12.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		855.18
	Fund 20840 Expenditures Total		855.18
	Subprogram Revenues	116.57-	5,453.49-
	Subprogram Expenditures	190,602.99	995,713.79

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.50-	164.50-
	Major Account 490000 Total	164.50-	164.50-
	Fund 10000 Revenue Total	164.50-	164.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,166.53	136,382.05
	511300 OVERTIME PAYMENTS		25.60
	511700 EMPLOYEE BONUSES	50.00	1,075.00
	512100 VACATION LEAVE EXPENSE	868.58	10,048.92
	512200 SICK LEAVE EXPENSE	468.10	4,859.51
	512300 HOLIDAY LEAVE EXPENSE	530.68	7,487.77
	512500 FUNERAL LEAVE EXPENSE	195.74	873.46
	515100 RETIREMENT PLANS EXPENSE	1,215.17	11,946.64
	515200 FICA EXPENSE	1,226.76	11,756.39
	515500 HEALTH INSURANCE EXPENSE	553.92	18,382.29
	516500 WORKERS COMP PREMIUMS		2,285.60
	Major Account 510000 Total	19,275.48	205,123.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.88	276.20
	521300 FREIGHT EXPENSE		157.00
	521400 CIO CHARGES	1,426.21	15,110.78
	521401 NDA DATA CENTER	341.27	5,140.69
	521412 OCIO-VOICE EXPENSE	285.18	2,337.60
	521500 PUBLICATION & PRINT EXP	36.59	420.77
	522100 DUES & SUBSCRIPTION EXP		1,722.50
	522200 CONFERENCE REGISTRATION		1,595.60
	522600 JOB APPLICANT	78.00	172.00
	524600 RENT EXPENSE-BUILDINGS	771.83	3,087.31
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		238.78
	531200 IT SUPPLIES		20.98
	532100 NON-CAPITALIZED EQUIP PU		9,357.49
	532200 PERSONAL COMPUTING EQUIPMENT	38.99	1,033.99
	533132 UNIFORM/CLOTHING	56.00	56.00
	533900 FOOD EXPENSE-INSTITUTIONS		636.92
	541100 ACCTG & AUDITING SERVICES		3,944.52
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT		372.05
	543500 MGT CONSULTANT SERVICES		3,234.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59.40
	559100 OTHER OPERATING EXP	33.16	440.75
	Major Account 520000 Total	3,079.11	49,482.26
	Fund 10000 Expenditures Total	22,354.59	254,605.49
	Subprogram Revenues	164.50-	164.50-
	Subprogram Expenditures	22,354.59	254,605.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	1,300.00
	522600 JOB APPLICANT EXPENSE		48.00
	531200 IT SUPPLIES	12.99	12.99
	Major Account 520000 Total	512.99	1,360.99
	570000 Travel Expenses		
	571100 LODGING		3,952.05
	571800 MEALS - TRAVEL STATUS	19.95	485.55
	572100 COMMERCIAL TRANSPORTATIO	2,425.15-	2,648.70
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE	26.91	555.89
	575100 MISC TRAVEL EXPENSE	20.25	265.95
	Major Account 570000 Total	2,358.04-	7,910.88
	Fund 10000 Expenditures Total	1,845.05-	9,271.87
	Subprogram Expenditures	1,845.05-	9,271.87

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,711.17	48,615.40
	524900 RENT EXP-DEPR SURCHARGE	238.20	15,054.00
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	<u>2,949.37</u>	<u>74,090.72</u>
	Fund 10000 Expenditures Total	<u>2,949.37</u>	<u>74,090.72</u>
	Subprogram Expenditures	<u><u>2,949.37</u></u>	<u><u>74,090.72</u></u>

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	619.08	385.57-
	Major Account 490000 Total	619.08	385.57-
	Fund 10000 Revenue Total	619.08	385.57-
	Subprogram Revenues	619.08	385.57-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,191.62
	512100 VACATION LEAVE EXPENSE		410.56
	512300 HOLIDAY LEAVE EXPENSE		165.22
	515100 RETIREMENT PLANS EXPENSE		431.85
	515200 FICA EXPENSE		437.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total		6,775.15
	520000 Operating Expenses		
	521400 CIO CHARGES	255.94	1,092.08
	521401 NDA DATA CENTER	82.06	1,259.65
	531100 OFFICE SUPPLIES EXPENSE		145.21
	533900 FOOD EXPENSE-INSTITUTIONS		24.57
	534947 DATA PROCESSING SUPPLIES		79.62
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT		22.00
	Major Account 520000 Total	338.00	2,757.17
	Fund 10000 Expenditures Total	338.00	9,532.32
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254.50-	4,665.00-
	Major Account 470000 Total	254.50-	4,665.00-
	Fund 20840 Revenue Total	254.50-	4,665.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE		53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE		184.54
	515200 FICA EXPENSE		186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total		2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	578.32
	521401 NDA DATA CENTER	16.41	251.93
	521412 OCIO-VOICE EXPENSE	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT		17.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	77.60	1,059.42
	Fund 20840 Expenditures Total	77.60	4,007.07
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,145.06-	190,194.71-
	Major Account 470000 Total	12,145.06-	190,194.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.84-	3,478.67-
	484500 REIMB NON-GOVT SOURCES		3,114.69-
	Major Account 480000 Total	195.84-	6,593.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	958.65-	5,069.73-
	Major Account 490000 Total	958.65-	5,069.73-
	Fund 51810 Revenue Total	13,299.55-	201,857.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.88	108,196.45
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	528.69	11,351.72
	512200 SICK LEAVE EXPENSE	14.22	2,146.62
	512300 HOLIDAY LEAVE EXPENSE	135.89	6,208.08
	515100 RETIREMENT PLANS EXPENSE	263.58	9,577.66
	515200 FICA EXPENSE	264.72	9,319.38
	515500 HEALTH INSURANCE EXPENSE	208.34	18,630.73
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	4,278.32	166,311.57
	520000 Operating Expenses		
	521400 CIO CHARGES		3,718.95
	521412 OCIO-VOICE EXPENSE	559.05	2,420.87
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	1,728.29	6,913.17
	527100 REP & MAINT-OFFICE EQUIP		102.00
	527400 REP & MAINT-DATA PROC	540.00	2,713.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES	59.99	160.22
	532100 NON-CAPITALIZED EQUIP PU		109.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,343.74
	533900 FOOD EXPENSE-INSTITUTIONS		152.35
	534947 DATA PROCESSING SUPPLIES	203.19	474.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT		136.44
	Major Account 520000 Total	3,090.52	20,928.67
	Fund 51810 Expenditures Total	7,368.84	187,240.24
	Subprogram Revenues	13,554.05-	206,522.80-
	Subprogram Expenditures	7,784.44	200,779.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.69-	8,471.85-
	Major Account 470000 Total	437.69-	8,471.85-
	Fund 51810 Revenue Total	437.69-	8,471.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.53	4,231.50
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	46.08	444.21
	512200 SICK LEAVE EXPENSE	71.56	305.06
	512300 HOLIDAY LEAVE EXPENSE	11.60	303.43
	512500 FUNERAL LEAVE EXPENSE	68.89	90.99
	515100 RETIREMENT PLANS EXPENSE	40.06	403.65
	515200 FICA EXPENSE	40.26	389.57
	515500 HEALTH INSURANCE EXPENSE	40.63	771.69
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	660.61	7,000.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.67
	521400 CIO CHARGES	27.39	309.42
	521401 NDA DATA CENTER	8.78	134.80
	521412 OCIO-VOICE EXPENSE	2.72	57.15
	521500 PUBLICATION & PRINT EXP		39.35
	522800 E-COMMERCE OPER EXP	4.39	34.24
	524600 RENT EXPENSE-BUILDINGS	28.74	174.57
	524900 RENT EXP-DEPR SURCHARGE		15.30
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT		9.43
	Major Account 520000 Total	72.02	1,245.16
	Fund 51810 Expenditures Total	732.63	8,245.94
	Subprogram Revenues	437.69-	8,471.85-
	Subprogram Expenditures	732.63	8,245.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	547.56-	5,714.94-
	Major Account 470000 Total	547.56-	5,714.94-
	Fund 51810 Revenue Total	547.56-	5,714.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.64	3,388.50
	511300 OVERTIME PAYMENTS		3.15
	512100 VACATION LEAVE EXPENSE	37.56	317.06
	512200 SICK LEAVE EXPENSE	36.58	243.95
	512300 HOLIDAY LEAVE EXPENSE	21.88	211.66
	512500 FUNERAL LEAVE EXPENSE	23.82	34.85
	515100 RETIREMENT PLANS EXPENSE	44.07	309.79
	515200 FICA EXPENSE	46.54	310.02
	515500 HEALTH INSURANCE EXPENSE	27.29	570.72
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	730.38	5,426.15
	520000 Operating Expenses		
	521400 CIO CHARGES	16.89	190.84
	521401 NDA DATA CENTER	5.42	83.13
	521412 OCIO-VOICE EXPENSE	2.44	21.79
	524600 RENT EXPENSE-BUILDINGS	28.74	171.11
	524900 RENT EXP-DEPR SURCHARGE		19.11
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT		5.81
	Major Account 520000 Total	53.49	629.97
	Fund 51810 Expenditures Total	783.87	6,056.12
	Subprogram Revenues	547.56-	5,714.94-
	Subprogram Expenditures	783.87	6,056.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743.44-	9,734.27-
	Major Account 470000 Total	743.44-	9,734.27-
	Fund 51810 Revenue Total	743.44-	9,734.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.50	5,596.87
	512100 VACATION LEAVE EXPENSE	36.22	463.30
	512200 SICK LEAVE EXPENSE	53.25	278.09
	512300 HOLIDAY LEAVE EXPENSE	27.31	334.89
	512500 FUNERAL LEAVE EXPENSE	43.04	118.17
	515100 RETIREMENT PLANS EXPENSE	61.66	511.59
	515200 FICA EXPENSE	62.34	495.96
	515500 HEALTH INSURANCE EXPENSE	24.26	783.63
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	971.58	8,632.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.69
	521400 CIO CHARGES	23.29	263.15
	521401 NDA DATA CENTER	7.46	114.65
	521412 OCIO-VOICE EXPENSE	3.29	41.61
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		36.75
	524600 RENT EXPENSE-BUILDINGS	57.48	289.54
	524900 RENT EXP-DEPR SURCHARGE		17.66
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT		8.01
	Major Account 520000 Total	91.52	1,206.03
	Fund 51810 Expenditures Total	1,063.10	9,838.78
	Subprogram Revenues	743.44-	9,734.27-
	Subprogram Expenditures	1,063.10	9,838.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,324.00-	15,252.13-
	Major Account 470000 Total	1,324.00-	15,252.13-
	Fund 51810 Revenue Total	1,324.00-	15,252.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.73	8,656.19
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	12.66	664.93
	512200 SICK LEAVE EXPENSE	92.49	497.67
	512300 HOLIDAY LEAVE EXPENSE	30.01	474.06
	512500 FUNERAL LEAVE EXPENSE	78.31	150.08
	515100 RETIREMENT PLANS EXPENSE	60.65	781.15
	515200 FICA EXPENSE	61.01	767.85
	515500 HEALTH INSURANCE EXPENSE	41.57	1,048.05
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	974.43	13,140.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.82
	521400 CIO CHARGES	45.05	508.96
	521401 NDA DATA CENTER	14.44	221.70
	521412 OCIO-VOICE EXPENSE	5.87	68.92
	521500 PUBLICATION & PRINT EXP	15.45	34.00
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		76.90
	524600 RENT EXPENSE-BUILDINGS	28.74	348.81
	524900 RENT EXP-DEPR SURCHARGE		79.68
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		15.51
	Major Account 520000 Total	109.55	1,886.91
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT		31.82
	Major Account 570000 Total		37.44
	Fund 51810 Expenditures Total	1,083.98	15,064.38
	Subprogram Revenues	1,324.00-	15,252.13-
	Subprogram Expenditures	1,083.98	15,064.38

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.01-	
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	103.01-	7.37
	Fund 51810 Expenditures Total	103.01-	7.37
	Subprogram Expenditures	103.01-	7.37

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,470.93-	26,901.76-
	Major Account 470000 Total	2,470.93-	26,901.76-
	Fund 51810 Revenue Total	2,470.93-	26,901.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987.83	12,840.24
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	34.25	966.61
	512200 SICK LEAVE EXPENSE	190.46	651.02
	512300 HOLIDAY LEAVE EXPENSE	29.40	654.55
	512500 FUNERAL LEAVE EXPENSE	170.27	309.57
	515100 RETIREMENT PLANS EXPENSE	106.24	1,156.88
	515200 FICA EXPENSE	105.51	1,124.04
	515500 HEALTH INSURANCE EXPENSE	92.44	1,695.06
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	1,716.40	19,661.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		630.76
	521400 CIO CHARGES	121.31	1,370.63
	521401 NDA DATA CENTER	38.90	597.09
	521412 OCIO-VOICE EXPENSE	11.72	235.42
	521500 PUBLICATION & PRINT EXP	83.44	183.60
	522200 CONFERENCE REGISTRATION		20.70
	522800 E-COMMERCE OPER EXP	1.75	1,297.85
	524600 RENT EXPENSE-BUILDINGS	31.94	577.04
	524900 RENT EXP-DEPR SURCHARGE		153.04
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT		41.74
	Major Account 520000 Total	289.06	5,566.89
	570000 Travel Expenses		
	571100 LODGING		11.25
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT		103.34
	Major Account 570000 Total		143.47
	Fund 51810 Expenditures Total	2,005.46	25,371.68
	Subprogram Revenues	2,470.93-	26,901.76-
	Subprogram Expenditures	2,005.46	25,371.68

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356.02-	9,084.74-
	Major Account 470000 Total	356.02-	9,084.74-
	Fund 51810 Revenue Total	356.02-	9,084.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.45	4,757.08
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	2.80	414.20
	512200 SICK LEAVE EXPENSE	16.21	212.36
	512300 HOLIDAY LEAVE EXPENSE	13.14	315.39
	512500 FUNERAL LEAVE EXPENSE	9.84	80.65
	515100 RETIREMENT PLANS EXPENSE	28.64	436.33
	515200 FICA EXPENSE	28.63	421.22
	515500 HEALTH INSURANCE EXPENSE	9.40	707.34
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	446.11	7,406.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.15
	521400 CIO CHARGES	27.39	309.42
	521401 NDA DATA CENTER	8.78	134.80
	521412 OCIO-VOICE EXPENSE	3.06	52.62
	521500 PUBLICATION & PRINT EXP	4.12	9.07
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		35.75
	524600 RENT EXPENSE-BUILDINGS	28.74	247.85
	524900 RENT EXP-DEPR SURCHARGE		45.36
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT		9.43
	Major Account 520000 Total	72.09	1,284.15
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT		118.34
	Major Account 570000 Total		123.97
	Fund 51810 Expenditures Total	518.20	8,814.63
	Subprogram Revenues	356.02-	9,084.74-
	Subprogram Expenditures	518.20	8,814.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	728.14-	3,284.68-
	Major Account 470000 Total	728.14-	3,284.68-
	Fund 51810 Revenue Total	728.14-	3,284.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.37	2,821.80
	511300 OVERTIME PAYMENTS	.64	.64
	512100 VACATION LEAVE EXPENSE	192.40	341.45
	512200 SICK LEAVE EXPENSE	114.39	244.54
	512300 HOLIDAY LEAVE EXPENSE	105.33	168.87
	512500 FUNERAL LEAVE EXPENSE	62.87	62.87
	515100 RETIREMENT PLANS EXPENSE	134.70	274.82
	515200 FICA EXPENSE	129.25	260.40
	515500 HEALTH INSURANCE EXPENSE	295.19	620.30
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	2,359.14	4,817.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	96.60
	521400 CIO CHARGES	10.24	115.66
	521401 NDA DATA CENTER	3.28	50.37
	521412 OCIO-VOICE EXPENSE	1.54	14.77
	521500 PUBLICATION & PRINT EXP		11.74
	524600 RENT EXPENSE-BUILDINGS	28.74	147.05
	524900 RENT EXP-DEPR SURCHARGE		10.96
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	56.24	586.54
	Fund 51810 Expenditures Total	2,415.38	5,404.32
	Subprogram Revenues	728.14-	3,284.68-
	Subprogram Expenditures	2,415.38	5,404.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.02-	2,158.69-
	Major Account 470000 Total	533.02-	2,158.69-
	Fund 51810 Revenue Total	533.02-	2,158.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.61	2,115.55
	512100 VACATION LEAVE EXPENSE	94.69	224.50
	512200 SICK LEAVE EXPENSE	31.62	87.21
	512300 HOLIDAY LEAVE EXPENSE	76.49	153.46
	512500 FUNERAL LEAVE EXPENSE	16.26	24.47
	515100 RETIREMENT PLANS EXPENSE	101.65	191.23
	515200 FICA EXPENSE	98.61	187.77
	515500 HEALTH INSURANCE EXPENSE	309.03	579.67
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	1,866.96	3,570.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521400 CIO CHARGES	3.07	34.71
	521401 NDA DATA CENTER	.98	15.13
	521412 OCIO-VOICE EXPENSE	.58	7.23
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	28.74	147.05
	524900 RENT EXP-DEPR SURCHARGE		10.96
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT		1.05
	Major Account 520000 Total	33.37	364.95
	Fund 51810 Expenditures Total	1,900.33	3,935.44
	Subprogram Revenues	533.02-	2,158.69-
	Subprogram Expenditures	1,900.33	3,935.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,332.76-	8,531.10-
	Major Account 470000 Total	2,332.76-	8,531.10-
	Fund 51810 Revenue Total	2,332.76-	8,531.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,216.01	9,055.48
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	438.80	720.88
	512200 SICK LEAVE EXPENSE	244.37	521.51
	512300 HOLIDAY LEAVE EXPENSE	322.37	583.88
	512500 FUNERAL LEAVE EXPENSE	118.20	128.42
	515100 RETIREMENT PLANS EXPENSE	399.47	827.35
	515200 FICA EXPENSE	376.55	779.78
	515500 HEALTH INSURANCE EXPENSE	1,280.43	2,343.30
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	7,396.20	14,998.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.60
	521400 CIO CHARGES	17.41	196.62
	521401 NDA DATA CENTER	5.58	85.70
	521412 OCIO-VOICE EXPENSE	1.98	35.34
	521500 PUBLICATION & PRINT EXP	303.84-	
	524600 RENT EXPENSE-BUILDINGS	57.48	289.54
	524900 RENT EXP-DEPR SURCHARGE		20.40
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT		5.98
	Major Account 520000 Total	221.39-	1,026.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	61.43	61.43
	Major Account 570000 Total	77.71	77.71
	Fund 51810 Expenditures Total	7,252.52	16,103.32
	Subprogram Revenues	2,332.76-	8,531.10-
	Subprogram Expenditures	7,252.52	16,103.32

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.02
	524900 RENT EXP-DEPR SURCHARGE		2.73
	541100 ACCTG & AUDITING SERVICES		8.18
	Major Account 520000 Total		18.93
	Fund 51810 Expenditures Total		18.93
	Subprogram Expenditures		18.93

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800	AG PRODUCT MKTG INFO			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.69-	769.66-
		Major Account 480000 Total	56.69-	769.66-
		Fund 21800 Revenue Total	56.69-	769.66-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		18.40
		Major Account 520000 Total		18.40
		Fund 21800 Expenditures Total		18.40
		Subprogram Revenues	56.69-	769.66-
		Subprogram Expenditures		18.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.76
	Major Account 520000 Total		58.76
	Fund 10000 Expenditures Total		58.76
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	206.93-	369.77-
	Major Account 490000 Total	206.93-	369.77-
	Fund 20810 Revenue Total	206.93-	369.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,224.81	211,807.59
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		94.28
	512100 VACATION LEAVE EXPENSE	1,064.22	27,072.89
	512200 SICK LEAVE EXPENSE	1,243.44	12,053.62
	512300 HOLIDAY LEAVE EXPENSE	1,004.68	12,109.14
	512500 FUNERAL LEAVE EXPENSE		2.94
	512600 CIVIL LEAVE EXPENSE	59.61	59.61
	515100 RETIREMENT PLANS EXPENSE	2,290.78	19,707.16
	515200 FICA EXPENSE	2,234.34	18,834.22
	515500 HEALTH INSURANCE EXPENSE	3,181.60	40,282.00
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	38,303.48	344,643.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	451.13
	521300 FREIGHT EXPENSE		136.42
	521400 CIO CHARGES	1,449.76	16,094.63
	521401 NDA DATA CENTER	385.66	5,920.36
	521412 OCIO-VOICE EXPENSE	795.67	4,565.82
	521500 PUBLICATION & PRINT EXP		438.15
	521900 AWARDS EXPENSE		43.17
	522100 DUES & SUBSCRIPTION EXP		1,097.53
	522200 CONFERENCE REGISTRATION		194.95
	522600 JOB APPLICANT	78.00	322.00
	524600 RENT EXPENSE-BUILDINGS	4,297.92	51,292.38
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,840.56
	526100 REP & MAINT-REAL PROPERT	35.70	35.70
	527200 REP & MAINT-MOTOR VEHICL	13.76	73.85
	527800 REP & MAINT-OTHER PROPER		18,055.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		612.36
	532100 NON-CAPITALIZED EQUIP PU		102.90
	532200 PERSONAL COMPUTING EQUIPMENT		328.37
	533100 HOUSEHOLD & INSTIT EXP		112.62
	533132 UNIFORMS/CLOTHING		36.06
	533900 FOOD EXPENSE-INSTITUTIONS		494.00
	534947 DATA PROCESSING SUPPLIES		1,377.01
	534948 AG SAMPLES		4.39
	537100 LABORATORY SUP EXP	9,518.15	43,668.66
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE		96.93
	541100 ACCTG & AUDITING SERVICES		888.66
	541200 PURCHASING ASSESSMENT		75.02
	541400 HRMS ASSESSMENT		413.72
	549100 LAUNDRY SERVICES		393.26
	554900 OTHER CONTRACTUAL SERVICES		15.12
	556100 INSURANCE EXPENSE		559.73
	Major Account 520000 Total	16,741.42	150,435.74
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,300.50
	Major Account 580000 Total		10,300.50
	Fund 20810 Expenditures Total	55,044.90	505,393.76
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.72-
	Major Account 490000 Total		60.72-
	Fund 20820 Revenue Total		60.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.70	88,739.46
	511800 COMPENSATORY TIME PAID		55.89
	512100 VACATION LEAVE EXPENSE	629.32	12,507.79
	512200 SICK LEAVE EXPENSE	398.88	4,700.45

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	408.07	4,916.57
	512500 FUNERAL LEAVE EXPENSE		70.67
	512600 CIVIL LEAVE EXPENSE	11.93	11.93
	515100 RETIREMENT PLANS EXPENSE	875.87	8,312.58
	515200 FICA EXPENSE	848.27	7,896.43
	515500 HEALTH INSURANCE EXPENSE	1,387.18	18,249.71
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	14,809.22	146,924.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.47
	521400 CIO CHARGES	784.03	8,867.19
	521401 NDA DATA CENTER	217.45	3,338.11
	521412 OCIO-VOICE EXPENSE	356.21	2,730.32
	521900 AWARDS EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP		470.38
	522200 CONFERENCE REGISTRATION		184.82
	524600 RENT EXPENSE-BUILDINGS	1,827.71	21,934.02
	524900 RENT EXP-DEPR SURCHARGE	65.73	788.76
	526100 REP & MAINT-REAL PROPERT	15.30	15.30
	527200 REP & MAINT-MOTOR VEHICL	5.90	31.65
	527800 REP & MAINT-OTHER PROPER		7,980.75
	531100 OFFICE SUPPLIES EXPENSE		270.45
	532100 NON-CAPITALIZED EQUIP PU		44.10
	532200 PERSONAL COMPUTING EQUIPMENT		188.78
	533100 HOUSEHOLD & INSTIT EXP		48.25
	533132 UNIFORMS/CLOTHING		14.70
	533900 FOOD EXPENSE-INSTITUTIONS		263.06
	534947 DATA PROCESSING SUPPLIES		601.83
	534948 AG SAMPLES		1.88
	537100 LABORATORY SUP EXP	4,079.21	18,715.62
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE		49.69
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		234.31
	549100 LAUNDRY SERVICES		225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		239.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	Major Account 520000 Total	7,351.54	68,135.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,414.50
	Major Account 580000 Total		4,414.50
	Fund 20820 Expenditures Total	22,160.76	219,474.73
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	1,000.00-
	Major Account 470000 Total	600.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	47.96-
	Major Account 480000 Total	4.10-	47.96-
	Fund 20850 Revenue Total	604.10-	1,047.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	36.15-
	Major Account 480000 Total	3.02-	36.15-
	Fund 21885 Revenue Total	3.02-	36.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,957.92	35,316.79
	511700 EMPLOYEE BONUSES	25.00	525.00
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	296.78	2,282.97
	512200 SICK LEAVE EXPENSE	4.87	422.15
	512300 HOLIDAY LEAVE EXPENSE	110.63	1,944.82
	515100 RETIREMENT PLANS EXPENSE	252.31	2,992.82
	515200 FICA EXPENSE	233.53	2,746.49
	515500 HEALTH INSURANCE EXPENSE	981.61	13,705.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	4,862.65	60,275.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		459.45
	521400 CIO CHARGES	153.56	1,734.95
	521401 NDA DATA CENTER	49.23	755.79
	521412 OCIO-VOICE EXPENSE	3.21	519.96
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	520.00	2,080.00
	524600 RENT EXPENSE BUILDINGS	2,848.31	34,179.72
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,874.12
	526100 REP & MAINT-REAL PROPERT		6,050.13
	527600 REP & MAINT-HOUSE/INST E		295.92
	527800 REP & MAINT-OTHER PROPER	711.60	14,110.74
	531100 OFFICE SUPPLIES EXPENSE		3.98
	532100 NON-CAPITALIZED EQUIP PU		15,376.18
	533100 HOUSEHOLD & INSTIT EXP		418.20
	533900 FOOD EXPENSE-INSTITUTIONS		58.97
	534500 AGRICULTURAL SUPPLIES EX		7.08
	534948 AG SAMPLES		1,037.34
	537100 LABORATORY SUP EXP	725.00	8,546.77
	538100 VEHICLE & EQUIP SUP EXP		561.44
	541100 ACCTG & AUDITING SERVICES		4,690.15
	541200 PURCHASING ASSESSMENT		32.21
	541400 HRMS ASSESSMENT		52.83
	549100 LAUNDRY SERVICES	58.55	602.94
	554900 OTHER CONTRACTUAL SERVICES		52,986.50
	Major Account 520000 Total	5,558.97	152,935.37
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		18,228.80
	Major Account 580000 Total		18,228.80
	Fund 40000 Expenditures Total	10,421.62	231,439.84
	Subprogram Revenues	814.05	1,514.60
	Subprogram Expenditures	87,627.28	956,396.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		734.16-
	Major Account 490000 Total		734.16-
	Fund 20790 Revenue Total		734.16-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.03-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		31.00
	Major Account 520000 Total		31.00
	Fund 20790 Expenditures Total		30.97
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	Major Account 490000 Total		61.64-
	Fund 20890 Revenue Total		61.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		197.97
	Major Account 520000 Total		197.97
	Fund 20890 Expenditures Total		197.97
	Subprogram Revenues		795.80-
	Subprogram Expenditures		228.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,727.51
	Major Account 480000 Total		1,708.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.06-	211.04-
	Major Account 490000 Total	46.06-	211.04-
	Fund 10000 Revenue Total	46.06-	1,497.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,747.74	146,959.30
	511700 EMPLOYEE BONUSES	25.00	1,050.00
	511800 COMPENSATORY TIME PAID		96.05
	512100 VACATION LEAVE EXPENSE	1,674.09	16,547.84
	512200 SICK LEAVE EXPENSE	770.89	16,985.60
	512300 HOLIDAY LEAVE EXPENSE	639.99	8,099.40
	512600 CIVIL LEAVE EXPENSE	23.84	23.84
	515100 RETIREMENT PLANS EXPENSE	1,412.08	14,130.23
	515200 FICA EXPENSE	1,350.02	13,280.51
	515500 HEALTH INSURANCE EXPENSE	2,833.79	41,979.83
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	24,477.44	261,444.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.28	2,342.40
	521300 FREIGHT EXPENSE		106.78
	521400 CIO CHARGES	1,225.67	14,190.49
	521401 NDA DATA CENTER	340.53	5,268.69
	521412 OCIO-VOICE EXPENSE	586.37	5,557.07
	521900 AWARDS EXPENSE		30.84
	522100 DUES & SUBSCRIPTION EXP		389.54
	522200 CONFERENCE REGISTRATION		833.76
	524600 RENT EXPENSE-BUILDINGS	4,381.58	52,586.46
	524900 RENT EXP-DEPR SURCHARGE	422.09	5,065.08
	527200 REP & MAINT-MOTOR VEHICL	9.82	52.74
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	355.80	30,751.46
	531100 OFFICE SUPPLIES EXPENSE		386.21
	532200 PERSONAL COMPUTING EQUIPMENT		342.67
	533100 HOUSEHOLD & INSTIT EXP		82.76
	533132 UNIFORMS/CLOTHING		24.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		425.24
	534500 AGRICULTURAL SUPPLIES EX	6.93	6.93
	534947 DATA PROCESSING SUPPLIES		264.06
	534948 AG SAMPLES	30.16	105.09
	537100 LABORATORY SUP EXP	2,859.76	29,845.97
	538182 GAS EXPENSE		97.43
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT		37.51
	541400 HRMS ASSESSMENT		372.13
	549100 LAUNDRY SERVICES	29.26	710.00
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE		399.80
	Major Account 520000 Total	10,373.25	152,915.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		152.80
	574500 PERSONAL VEHICLE MILEAGE		35.90
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		191.94
	Fund 10000 Expenditures Total	34,850.69	414,552.12
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		550.00-
	Major Account 480000 Total		568.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.35-
	Major Account 490000 Total		6.35-
	Fund 20890 Revenue Total		575.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.21	86,031.64
	511800 COMPENSATORY TIME PAID		70.33
	512100 VACATION LEAVE EXPENSE	640.44	7,945.90
	512200 SICK LEAVE EXPENSE	414.11	7,744.14
	512300 HOLIDAY LEAVE EXPENSE	471.85	5,069.51
	512600 CIVIL LEAVE EXPENSE	17.88	17.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,027.41	8,004.56
	515200 FICA EXPENSE	967.76	7,255.88
	515500 HEALTH INSURANCE EXPENSE	2,615.68	31,895.52
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	18,327.34	155,112.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		887.44
	521400 CIO CHARGES	574.45	6,438.09
	521401 NDA DATA CENTER	160.01	2,456.33
	521412 OCIO-VOICE EXPENSE	293.07	1,283.73
	521900 AWARDS EXPENSE		15.42
	522100 DUES & SUBSCRIPTION EXP		346.52
	522200 CONFERENCE REGISTRATION		451.87
	524600 RENT EXPENSE-BUILDINGS	2,803.44	33,630.03
	524900 RENT EXP-DEPR SURCHARGE	270.17	3,242.04
	527200 REP & MAINT-MOTOR VEHICL	4.91	26.37
	527800 REP & MAINT-OTHER PROPER	177.90	6,348.83
	531100 OFFICE SUPPLIES EXPENSE		183.86
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	532200 PERSONAL COMPUTING EQUIPMENT		4,287.24
	533100 HOUSEHOLD & INSTIT EXP		38.77
	533132 UNIFORMS/CLOTHING		14.01
	533900 FOOD EXPENSE-INSTITUTIONS		200.31
	534500 AGRICULTURAL SUPPLIES EX	6.93	6.93
	534947 DATA PROCESSING SUPPLIES		142.38
	534948 AG SAMPLES	30.15	100.33
	537100 LABORATORY SUP EXP	1,584.69	14,242.14
	538182 GAS EXPENSE		34.44
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		171.65
	549100 LAUNDRY SERVICES	14.63	255.65
	556100 INSURANCE EXPENSE		199.90
	Major Account 520000 Total	5,920.35	79,180.77
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS		1.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		39.13
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total		73.02
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 20890 Expenditures Total	24,247.69	259,365.96
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,560.36	36,954.13
	511800 COMPENSATORY TIME PAID		18.63
	512100 VACATION LEAVE EXPENSE	1,028.93	2,817.87
	512200 SICK LEAVE EXPENSE	351.38	2,798.68
	512300 HOLIDAY LEAVE EXPENSE	165.97	2,218.97
	512600 CIVIL LEAVE EXPENSE	5.96	5.96
	515100 RETIREMENT PLANS EXPENSE	382.93	3,356.41
	515200 FICA EXPENSE	379.24	3,326.93
	515500 HEALTH INSURANCE EXPENSE	213.44	1,837.33
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	6,088.21	53,611.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.57
	521400 CIO CHARGES	216.13	2,138.96
	521401 NDA DATA CENTER	41.03	588.74
	521412 OCIO-VOICE EXPENSE	272.95	946.08
	521900 AWARDS EXPENSE		15.42
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION		381.87
	524600 RENT EXPENSE-BUILDINGS	1,578.14	18,926.43
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,823.04
	527200 REP & MAINT-MOTOR VEHICL	4.91	26.37
	527800 REP & MAINT-OTHER PROPER	177.90	7,661.47
	531100 OFFICE SUPPLIES EXPENSE		174.32
	532200 PERSONAL COMPUTING EQUIPMENT		87.24
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533132 UNIFORM/CLOTHING		12.25
	533900 FOOD EXPENSE-INSTITUTIONS		57.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		80.83
	534948 AG SAMPLES		4.75
	537100 LABORATORY SUP EXP	1,275.04	15,484.51
	538182 GAS EXPENSE		34.44
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT		37.86
	549100 LAUNDRY SERVICES	14.64	255.76
	556100 INSURANCE EXPENSE		199.90
	Major Account 520000 Total	3,732.66	49,386.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		132.60
	Major Account 570000 Total		132.60
	Fund 21810 Expenditures Total	9,820.87	103,129.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.13-
	515200 FICA EXPENSE	.07	.19
	515500 HEALTH INSURANCE EXPENSE	.05-	.03-
	Fund 40000 Expenditures Total	.02-	.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		5,084.44-
	Major Account 800000 Total		5,084.44-
	Fund 40000 Expenditures Total		5,084.44-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,480.72-
	Major Account 460000 Total		14,480.72-
	Fund 41900 Revenue Total		14,480.72-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	537100 LABORATORY SUP EXP		6,121.82
	Major Account 520000 Total		8,401.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Major Account 580000 Total		6,078.90

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	580000 Capital Outlay		
	Fund 41900 Expenditures Total		14,480.72
	Subprogram Revenues	46.06-	13,558.42-
	Subprogram Expenditures	68,919.23	791,528.50
	Program Revenues	19,143.00-	307,248.22-
	Program Expenditures	396,045.31	3,381,494.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 10000 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,496.28	308,822.36
	511300 OVERTIME PAYMENTS	1,894.37	9,997.55
	511700 EMPLOYEE BONUSES	50.00	550.00
	511800 COMPENSATORY TIME PAID		1,007.21
	512100 VACATION LEAVE EXPENSE	3,294.73	29,096.78
	512200 SICK LEAVE EXPENSE	1,521.53	21,609.93
	512300 HOLIDAY LEAVE EXPENSE	1,499.04	16,576.40
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	3,422.96	28,994.67
	515200 FICA EXPENSE	3,253.99	27,061.00
	515500 HEALTH INSURANCE EXPENSE	8,475.53	93,755.09
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	60,908.43	541,913.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.95	948.97
	521400 CIO CHARGES	2,743.24	27,341.42
	521401 NDA DATA CENTER	770.50	10,889.68
	521412 OCIO-VOICE EXPENSE	569.92	5,921.40
	521500 PUBLICATION & PRINT EXP	66.42-	524.23
	521900 AWARDS EXPENSE		115.58
	522100 DUES & SUBSCRIPTION EXP		603.60
	522200 CONFERENCE REGISTRATION	249.50	1,073.15
	522600 JOB APPLICANT	327.25	661.25
	524600 RENT EXPENSE-BUILDINGS	378.30	3,684.03
	524900 RENT EXP-DEPR SURCHARGE		535.04
	527200 REP & MAINT-MOTOR VEHICL	860.85	1,108.15
	531100 OFFICE SUPPLIES EXPENSE		524.63
	531200 IT SUPPLIES		272.90
	532100 NON-CAPITALIZED EQUIP PU		110.48
	532200 PERSONAL COMPUTING EQUIPMENT		350.57
	533100 HOUSEHOLD & INSTIT EXP		19.20
	533132 UNIFORMS/CLOTHING	60.00	324.98
	533900 FOOD EXPENSE-INSTITUTIONS		951.69
	533901 FOOD-OFFICIAL FUNCTION		49.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	14.71	632.51
	534600 ED & RECREATIONAL SUP EX		411.38
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	21.44	1,449.40
	534948 AG SAMPLES	31.54	170.07
	538100 VEHICLE & EQUIP SUP EXP		16.04
	538182 GAS EXPENSE		49.30
	539500 PURCHASING CARD SUSPENSE	30.98	30.98
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT		21.47
	541400 HRMS ASSESSMENT		718.56
	556100 INSURANCE EXPENSE		2,461.25
	559100 OTHER OPERATING EXP	.54	47.92
	Major Account 520000 Total	6,029.30	63,037.60
	570000 Travel Expenses		
	571100 LODGING	377.72	8,547.29
	571800 MEALS - TRAVEL STATUS	281.16	3,181.97
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	3,873.61	50,172.97
	574500 PERSONAL VEHICLE MILEAGE	19.37	92.54
	575100 MISC TRAVEL EXPENSE		37.02
	Major Account 570000 Total	4,551.86	62,051.99
	Fund 10000 Expenditures Total	71,489.59	667,002.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418.00-	8,289.00-
	Major Account 470000 Total	418.00-	8,289.00-
	Fund 20840 Revenue Total	418.00-	8,289.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE		75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE		241.35
	515200 FICA EXPENSE		237.78
	515500 HEALTH INSURANCE EXPENSE		321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total		4,103.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES		278.66
	521401 NDA DATA CENTER		119.77
	521412 OCIO-VOICE EXPENSE		87.14
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT		10.11
	Major Account 520000 Total		672.81
	570000 Travel Expenses		
	571100 LODGING		76.36
	571800 MEALS - TRAVEL STATUS		54.25
	Major Account 570000 Total		130.61
	Fund 20840 Expenditures Total		4,907.13
20890 PURE FOOD CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,500.00-	14,500.00-
	Major Account 460000 Total	2,500.00-	14,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,234.29-	394,064.80-
	474113 INSP FEE-RETL FOOD STORE	40.79-	53,688.22-
	474114 INSP FEE-TEMP FOOD SERV	489.60-	47,035.58-
	474115 INSPECTION FEE-BAKERY		19,324.07-
	474116 INSP FEE-FOOD PROCESSOR	538.46-	37,180.60-
	474117 INSP FEE-FOOD STORAGE EST	114.22-	22,279.05-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	203.95-	4,689.66-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,630.52-	97,549.37-
	474158 INSP FEE-CONVENIENCE STOR	244.83-	99,094.63-
	474159 INSP FEE-LIC BEVERAGE EST	571.06-	95,332.14-
	474161 INSP FEE-PUSH CART	16.30-	358.60-
	474162 INSP FEE-LTD FOOD SERVICE		7,632.14-
	474163 INSP FEE-COMMISSARY	342.66-	9,116.41-
	474164 INSP FEE-CATERER	122.37-	31,386.50-
	474173 INSP FEE-ITINERANT FOOD	489.66-	9,792.76-
	474177 INSP FEE-MOBILE ESTABLISHMENT	685.32-	6,373.46-
	Major Account 470000 Total	15,724.03-	935,688.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.82-	8,282.81-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,120.84-
	485100 FINES FORFEITS & PENALTI	354.22-	46,712.37-
	486500 MISCELLANEOUS ADJUSTMENT		287.70-
	Major Account 480000 Total	748.04-	56,403.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	369.82-	369.82-
	Major Account 490000 Total	369.82-	369.82-
	Fund 20890 Revenue Total	19,341.89-	1,006,962.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,268.72	349,549.23
	511300 OVERTIME PAYMENTS	1,796.66	10,237.44
	511800 COMPENSATORY TIME PAID	1.05	1,050.63
	512100 VACATION LEAVE EXPENSE	3,385.43	32,144.77
	512200 SICK LEAVE EXPENSE	1,656.64	23,462.25
	512300 HOLIDAY LEAVE EXPENSE	1,645.51	18,374.71
	512500 FUNERAL LEAVE EXPENSE	1.70	83.89
	515100 RETIREMENT PLANS EXPENSE	3,725.82	32,561.21
	515200 FICA EXPENSE	3,545.81	30,364.19
	515500 HEALTH INSURANCE EXPENSE	9,095.63	106,090.77
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	66,122.97	609,040.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.17	8,123.44
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	2,527.42	27,703.06
	521401 NDA DATA CENTER	806.19	12,116.41
	521412 OCIO-VOICE EXPENSE	614.40	6,474.91
	521500 PUBLICATION & PRINT EXP	20.88	446.28
	521900 AWARDS EXPENSE		115.58
	522100 DUES & SUBSCRIPTION EXP		693.10
	522200 CONFERENCE REGISTRATION	249.50	2,920.23
	522800 E-COMMERCE OPER EXP		7,259.00
	524600 RENT EXPENSE-BUILDINGS	619.23	3,880.32
	524900 RENT EXP-DEPR SURCHARGE		560.00
	527200 REP & MAINT-MOTOR VEHICL	863.40	1,143.17
	531100 OFFICE SUPPLIES EXPENSE		518.94
	531200 IT SUPPLIES		235.46
	532100 NON-CAPITALIZED EQUIP PU		133.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		352.74
	533100 HOUSEHOLD & INSTIT EXP		19.20
	533132 UNIFORMS/CLOTHING	60.00	324.97
	533900 FOOD EXPENSE-INSTITUTIONS		991.51
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	14.70	645.55
	534600 ED & RECREATIONAL SUP EX		411.38
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	21.45	1,428.98
	534948 AG SAMPLES	31.54	246.37
	538100 VEHICLE & EQUIP SUP EXP		16.53
	538182 GAS EXPENSE		54.78
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT		64.28
	541400 HRMS ASSESSMENT		860.67
	543500 MGT CONSULTANT SERVICES		4,444.25
	545100 CITY/COUNTY HEALTH DEPT		34,396.75
	556100 INSURANCE EXPENSE		2,479.73
	559100 OTHER OPERATING EXP	18.87	777.54
	Major Account 520000 Total	6,142.75	121,753.81
	570000 Travel Expenses		
	571100 LODGING	401.73	10,323.93
	571800 MEALS - TRAVEL STATUS	281.16	3,490.73
	573100 STATE-OWNED TRANSPORT	3,984.62	55,523.68
	574500 PERSONAL VEHICLE MILEAGE	20.64	104.06
	575100 MISC TRAVEL EXPENSE		37.70
	Major Account 570000 Total	4,688.15	69,480.10
	Fund 20890 Expenditures Total	76,953.87	800,274.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.66	78,844.72
	511300 OVERTIME PAYMENTS		343.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		22.28
	512100 VACATION LEAVE EXPENSE	201.84	4,520.83
	512200 SICK LEAVE EXPENSE	454.06	4,084.45
	512300 HOLIDAY LEAVE EXPENSE	205.84	4,184.27
	515100 RETIREMENT PLANS EXPENSE	590.40	6,893.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	565.36	6,686.33
	515500 HEALTH INSURANCE EXPENSE	1,640.44	19,992.75
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	10,619.60	127,149.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	1,200.83	9,312.01
	521401 NDA DATA CENTER	160.00	2,467.86
	521412 OCIO-VOICE EXPENSE	123.80	1,407.64
	521500 PUBLICATION & PRINT EXP	165.62	514.90
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION	850.00	1,688.49
	524600 RENT EXPENSE-BUILDINGS	280.12	4,213.36
	527200 REP & MAINT-MOTOR VEHICL	4.25	16.58
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		6.70
	531200 IT SUPPLIES		1.91
	532100 NON-CAPITALIZED EQUIP PU		245.19
	532200 PERSONAL COMPUTING EQUIPMENT		27.74
	533132 UNIFORM & CLOTHING	95.50	545.86
	533900 FOOD EXPENSE-INSTITUTIONS		191.65
	533901 FOOD-OFFICIAL FUNCTION		173.45
	534500 AGRICULTURAL SUPPLIES EX	446.18	455.15
	534947 DATA PROCESSING SUPPLIES EXPEN		13.82
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT		170.81
	556100 INSURANCE EXPENSE		36.23
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	3,331.30	23,161.74
	570000 Travel Expenses		
	571100 LODGING	72.00	1,986.08
	571800 MEALS - TRAVEL STATUS	363.32	879.46
	572100 COMMERCIAL TRANSPORTATIO	1,297.26	1,297.26
	573100 STATE-OWNED TRANSPORT	71.57	1,325.23
	574500 PERSONAL VEHICLE MILEAGE	68.81	77.32
	575100 MISC TRAVEL EXPENSE	54.00	55.12
	Fund 40000 Total	1,926.96	5,620.47
	Fund 40000 Expenditures Total	13,950.90	150,310.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,456.93
	Major Account 800000 Total		2,456.93
	Fund 40000 Expenditures Total		2,456.93
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,569.29-
	Major Account 460000 Total		39,569.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	274.05-
	Major Account 480000 Total	46.89-	274.05-
	Fund 41900 Revenue Total	46.89-	39,843.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.33	13,898.31
	511300 OVERTIME PAYMENTS	10.15	567.50
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	115.90	1,169.80
	512200 SICK LEAVE EXPENSE	19.88	621.09
	512300 HOLIDAY LEAVE EXPENSE	83.93	561.83
	515100 RETIREMENT PLANS EXPENSE	107.72	1,259.95
	515200 FICA EXPENSE	102.49	1,175.97
	515500 HEALTH INSURANCE EXPENSE	230.06	3,724.98
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	1,880.46	23,505.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.66
	521400 CIO CHARGES		1,768.07
	521401 NDA DATA CENTER		760.01
	521412 OCIO-VOICE EXPENSE	22.91	561.31
	522100 DUES & SUBSCRIPTION EXP		59.80
	522200 CONFERENCE REGISTRATION		14.67
	524600 RENT EXPENSE-BUILDINGS		483.56
	527200 REP & MAINT-MOTOR VEHICL		24.37
	531100 OFFICE SUPPLIES EXPENSE		7.12
	531200 IT SUPPLIES		21.53
	532100 NON-CAPITALIZED EQUIP PU		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX		20.42
	534900 MISCELLANEOUS SUP EXP		.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES EXPEN		18.87
	534948 AG SAMPLES		9.55
	538182 GAS EXPENSE		5.48
	541100 ACCTG & AUDITING SERVICES		1,577.61
	541400 HRMS ASSESSMENT		64.12
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	22.91	5,423.52
	570000 Travel Expenses		
	571100 LODGING		667.08
	571800 MEALS - TRAVEL STATUS		288.31
	573100 STATE-OWNED TRANSPORT		2,815.57
	574500 PERSONAL VEHICLE MILEAGE		8.51
	Major Account 570000 Total		3,779.47
	Fund 41900 Expenditures Total	1,903.37	32,708.16
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Subprogram Revenues	19,806.78	1,055,113.49
	Subprogram Expenditures	166,224.69	1,660,827.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,117.29	87,098.51
	511300 OVERTIME PAYMENTS		184.98
	511800 COMPENSATORY TIME PAID		71.43
	512100 VACATION LEAVE EXPENSE	1,335.84	11,515.05
	512200 SICK LEAVE EXPENSE	892.91	5,934.41
	512300 HOLIDAY LEAVE EXPENSE	370.42	4,964.07
	512500 FUNERAL LEAVE EXPENSE	380.34	1,094.29
	515100 RETIREMENT PLANS EXPENSE	980.69	8,303.27
	515200 FICA EXPENSE	947.85	7,836.53
	515500 HEALTH INSURANCE EXPENSE	1,871.18	23,972.57
	516500 WORKERS COMP PREMIUMS		844.88
	Major Account 510000 Total	16,896.52	151,819.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.55
	521300 FREIGHT EXPENSE	13.00	694.90
	521400 CIO CHARGES	421.64	4,714.86
	521401 NDA DATA CENTER	129.65	1,948.95
	521412 OCIO-VOICE EXPENSE	102.25	997.73
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		16.85
	524600 RENT EXPENSE-BUILDINGS	76.32	1,455.80
	524900 RENT EXP-DEPR SURCHARGE		390.96
	527200 REP & MAINT-MOTOR VEHICL	1.75	1.75
	532100 NON-CAPITALIZED EQUIP PU		16.76
	532200 PERSONAL COMPUTING EQUIPMENT		1.48
	533900 FOOD EXPENSE-INSTITUTIONS		152.34
	534500 AGRICULTURAL SUPPLIES EX		52.47
	534900 MISCELLANEOUS SUP EXP		6.18
	534948 AG SAMPLES		320.50
	538100 VEHICLE & EQUIP SUP EXP		5.60
	541100 ACCTG & AUDITING SERVICES		377.38
	541200 PURCHASING ASSESSMENT		21.41
	541400 HRMS ASSESSMENT		136.30
	556100 INSURANCE EXPENSE		419.06
	Major Account 520000 Total	744.61	11,962.83
	570000 Travel Expenses		
	571100 LODGING		400.48
	571800 MEALS - TRAVEL STATUS		183.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	914.98	12,945.15
	575100 MISC TRAVEL EXPENSE		23.12
	Major Account 570000 Total	914.98	13,817.38
	Fund 10000 Expenditures Total	18,556.11	177,600.20
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	411.00-
	Major Account 470000 Total	42.00-	411.00-
	Fund 20840 Revenue Total	42.00-	411.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.78
	559100 OTHER OPERATING EXP		.25
	Major Account 520000 Total		23.03
	Fund 20840 Expenditures Total		23.03
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,790.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMIT		10,050.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		2,400.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,280.67-	171,984.36-
	474171 MILK INSP-MILK PROCESSED	7,358.23-	38,702.24-
	474172 MILK INSP-COMPONENTS PROC	2,261.85-	21,881.23-
	Major Account 470000 Total	22,900.75-	261,207.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.47-	983.51-
	485100 FINES FORFEITS & PENALTI	274.55-	288.83-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	337.02-	1,272.36-
	Fund 21810 Revenue Total	23,237.77-	262,480.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,374.40	90,502.82
	511300 OVERTIME PAYMENTS		181.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		72.52
	512100 VACATION LEAVE EXPENSE	1,328.13	11,811.12
	512200 SICK LEAVE EXPENSE	884.09	5,985.91
	512300 HOLIDAY LEAVE EXPENSE	376.04	5,083.48
	512500 FUNERAL LEAVE EXPENSE	374.70	1,034.30
	515100 RETIREMENT PLANS EXPENSE	998.29	8,586.76
	515200 FICA EXPENSE	966.45	8,112.14
	515500 HEALTH INSURANCE EXPENSE	1,861.74	24,362.02
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	17,163.84	156,682.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.00	825.31
	521400 CIO CHARGES	437.66	4,963.81
	521401 NDA DATA CENTER	140.31	2,162.26
	521412 OCIO-VOICE EXPENSE	108.23	1,116.73
	521500 PUBLICATION & PRINT EXP		113.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		114.86
	522800 E-COMMERCE OPER EXP	16.61	226.51
	524600 RENT EXPENSE-BUILDINGS	111.52	2,171.51
	524900 RENT EXP-DEPR SURCHARGE		587.92
	527200 REP & MAINT-MOTOR VEHICL	1.75	1.75
	532100 NON-CAPITALIZED EQUIP PU		7.06
	532200 PERSONAL COMPUTING EQUIPMENT		.37
	533900 FOOD EXPENSE-INSTITUTIONS		163.16
	534500 AGRICULTURAL SUPPLIES EX		46.63
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES		347.31
	538100 VEHICLE & EQUIP SUP EXP		6.09
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		151.73
	543500 MGT CONSULTANT SERVICES		1,481.42
	556100 INSURANCE EXPENSE		438.95
	559100 OTHER OPERATING EXP		1.15
	Major Account 520000 Total	829.08	15,601.19
	570000 Travel Expenses		
	571100 LODGING		408.14
	571800 MEALS - TRAVEL STATUS		197.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	972.40	13,788.99
	575100 MISC TRAVEL EXPENSE		24.52
	Major Account 570000 Total	972.40	14,684.50
	Fund 21810 Expenditures Total	18,965.32	186,967.78
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	2,500.00	11,230.35-
	Major Account 460000 Total	2,500.00	11,230.35-
	Fund 41900 Revenue Total	2,500.00	11,230.35-
Expenditures	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	22.00	22.00
	534500 AGRICULTURAL SUPPLIES EX		5,479.84
	542100 SOS TEMP SERV - PERSONNEL	921.94	921.94
	Major Account 520000 Total	943.94	6,423.78
	Fund 41900 Expenditures Total	943.94	6,423.78
	Subprogram Revenues	20,779.77-	274,121.54-
	Subprogram Expenditures	38,465.37	371,014.79

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.57-
	486500 MISCELLANEOUS ADJUSTMENT		168.71-
	Major Account 480000 Total		176.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total		198.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,079.19	327,958.31
	511700 EMPLOYEE BONUSES	25.00	575.00
	511800 COMPENSATORY TIME PAID	1.05	869.67
	512100 VACATION LEAVE EXPENSE	2,535.66	28,531.43
	512200 SICK LEAVE EXPENSE	970.97	22,487.04
	512300 HOLIDAY LEAVE EXPENSE	1,494.28	18,466.01
	512500 FUNERAL LEAVE EXPENSE		428.94
	512600 CIVIL LEAVE EXPENSE		78.32
	515100 RETIREMENT PLANS EXPENSE	3,451.26	29,866.66
	515200 FICA EXPENSE	3,316.65	28,103.38
	515500 HEALTH INSURANCE EXPENSE	7,460.61	95,008.80
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	60,334.67	557,471.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.75	4,254.96
	521400 CIO CHARGES	2,725.21	31,384.48
	521401 NDA DATA CENTER	742.76	11,419.23
	521412 OCIO-VOICE EXPENSE	616.33	6,946.04
	521500 PUBLICATION & PRINT EXP	3.91	545.15
	522100 DUES & SUBSCRIPTION EXP		649.25
	522200 CONFERENCE REGISTRATION		824.75
	522600 JOB APPLICANT EXPENSE	37.30	144.80
	524600 RENT EXPENSE-BUILDINGS	350.28	5,293.11
	524900 RENT EXP-DEPR SURCHARGE		1,325.52
	527200 REP & MAINT-MOTOR VEHICL	1,274.54	18,712.60
	531100 OFFICE SUPPLIES EXPENSE		107.63
	531200 IT SUPPLIES		66.38
	532100 NON-CAPITALIZED EQUIP PU		606.47
	532200 PERSONAL COMPUTING EQUIPMENT		150.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		638.90
	533900 FOOD EXPENSE-INSTITUTIONS		878.99
	534500 AGRICULTURAL SUPPLIES EX	41.21	1,626.94
	534800 CONST & MAINT SUP EXP		110.21
	534947 DATA PROCESSING SUPPLIES		472.10
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	317.06	6,448.45
	538182 GAS EXPENSE	5,813.58	26,539.47
	538183 OIL EXPENSE		449.81
	538184 DIESEL EXPENSE	4,152.39	19,365.63
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT		80.34
	541400 HRMS ASSESSMENT		801.78
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE		1,193.41
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	16,257.32	145,609.63
	570000 Travel Expenses		
	571100 LODGING	1,751.81	16,707.30
	571800 MEALS - TRAVEL STATUS	1,050.86	10,287.64
	572100 COMMERCIAL TRANSPORTATIO		975.28
	573100 STATE-OWNED TRANSPORT	4.12	168.59
	574500 PERSONAL VEHICLE MILEAGE	28.08	168.31
	575100 MISC TRAVEL EXPENSE	15.00	119.77
	Major Account 570000 Total	2,849.87	28,426.89
	Fund 10000 Expenditures Total	79,441.86	731,507.63
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	250.00-	2,300.00-
	Major Account 470000 Total	250.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	33.22-
	Major Account 480000 Total	4.65-	33.22-
	Fund 20760 Revenue Total	254.65-	2,333.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	Fund 20760 Expenditures Total		15.86
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,205.41-	928,139.52-
	474123 VOLUNTARY REGISTRATIONS	225.00-	6,688.22-
	474124 LAB FEES	5,413.75-	61,381.24-
	474156 APPLICATION/PERMIT FEE	40.00-	840.00-
	Major Account 470000 Total	8,884.16-	997,048.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.74-	13,415.78-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	349.92-	41,401.67-
	486500 MISCELLANEOUS ADJUSTMENT		169.83-
	Major Account 480000 Total	1,027.66-	55,006.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,253.98-
	Major Account 490000 Total		23,253.98-
	Fund 21870 Revenue Total	9,911.82-	1,075,309.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,007.51	388,407.37
	511800 COMPENSATORY TIME PAID		876.04
	512100 VACATION LEAVE EXPENSE	2,992.19	33,412.52
	512200 SICK LEAVE EXPENSE	978.06	21,075.19
	512300 HOLIDAY LEAVE EXPENSE	1,774.51	21,548.68
	512500 FUNERAL LEAVE EXPENSE	2.05	450.76
	512600 CIVIL LEAVE EXPENSE		222.79
	515100 RETIREMENT PLANS EXPENSE	4,025.04	34,891.63
	515200 FICA EXPENSE	3,888.73	33,008.51
	515500 HEALTH INSURANCE EXPENSE	8,066.69	102,954.50
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	69,734.78	642,599.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.00	202.41
	521300 FREIGHT EXPENSE	321.49	5,649.93
	521400 CIO CHARGES	2,608.81	29,533.13
	521401 NDA DATA CENTER	840.49	12,876.00
	521412 OCIO-VOICE EXPENSE	1,037.44	9,499.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		597.99
	522100 DUES & SUBSCRIPTION EXP		727.25
	522200 CONFERENCE REGISTRATION		879.51
	522800 E-COMMERCE OPER EXP	28.00	5,946.50
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	136.54	3,207.56
	523202 ELECTRICITY	147.59	2,420.56
	523203 WATER	143.78	528.41
	523207 PROPANE		81.71
	524600 RENT EXPENSE-BUILDINGS	3,449.15	38,648.39
	524900 RENT EXP-DEPR SURCHARGE		884.64
	526100 REP & MAINT-REAL PROPERT		3,228.74
	527200 REP & MAINT-MOTOR VEHICL	1,274.51	20,320.57
	527800 REP & MAINT-OTHER PROPER		4,699.45
	531100 OFFICE SUPPLIES EXPENSE		142.14
	531200 IT SUPPLIES		66.36
	532100 NON-CAPITALIZED EQUIP PU	303.00-	4,317.41
	532200 PERSONAL COMPUTING EQUIPMENT		225.31
	533100 HOUSEHOLD & INSTIT EXP		219.50
	533132 UNIFORMS/CLOTHING		778.10
	533900 FOOD EXPENSE-INSTITUTIONS	5.60	1,001.64
	534500 AGRICULTURAL SUPPLIES EX	167.49	2,100.83
	534800 CONST & MAINT SUP EXP		110.21
	534947 DATA PROCESSING SUPPLIES		472.09
	537100 LABORATORY SUP EXP		541.50
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	317.03	10,835.24
	538182 GAS EXPENSE	6,135.75	27,404.55
	538183 OIL EXPENSE		447.22
	538184 DIESEL EXPENSE	4,152.39	19,314.89
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT		899.81
	543500 MGT CONSULTANT SERVICES		6,870.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	1,089.50
	548700 REFUSE/RECYCLING	24.00	288.00
	554900 OTHER CONTRACTUAL SERVICES		2,104.00
	556100 INSURANCE EXPENSE		28,607.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.15	196.90
	Major Account 520000 Total	20,767.21	251,816.66
	570000 Travel Expenses		
	571100 LODGING	1,751.84	16,773.23
	571800 MEALS - TRAVEL STATUS	1,050.84	10,392.79
	572100 COMMERCIAL TRANSPORTATIO		987.40
	573100 STATE-OWNED TRANSPORT	4.12	168.32
	574500 PERSONAL VEHICLE MILEAGE	28.08	170.33
	575100 MISC TRAVEL EXPENSE	15.00	121.90
	Major Account 570000 Total	2,849.88	28,613.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,030.72
	584200 VEHICLES & VEHICLE EQ	21,978.00	191,133.00
	Major Account 580000 Total	21,978.00	287,163.72
	Fund 21870 Expenditures Total	115,329.87	1,210,193.69
	Subprogram Revenues	10,166.47-	1,077,840.73-
	Subprogram Expenditures	194,771.73	1,941,717.18
	Program Revenues	50,753.02-	2,407,075.76-
	Program Expenditures	399,461.79	3,973,559.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.70-
	486500 MISCELLANEOUS ADJUSTMENT		99,174.80-
	Major Account 480000 Total		99,197.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	397.53-	397.53-
	Major Account 490000 Total	397.53-	397.53-
	Fund 10000 Revenue Total	397.53-	99,595.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,147.89	884,951.27
	511300 OVERTIME PAYMENTS	1,532.82	6,184.70
	511700 EMPLOYEE BONUSES	525.00-	1,775.00
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	8,788.33	96,356.78
	512200 SICK LEAVE EXPENSE	7,208.74	86,201.90
	512300 HOLIDAY LEAVE EXPENSE	3,362.25	47,909.93
	512500 FUNERAL LEAVE EXPENSE	982.27	2,166.87
	512600 CIVIL LEAVE EXPENSE	35.83	333.67
	515100 RETIREMENT PLANS EXPENSE	7,969.52	84,198.54
	515200 FICA EXPENSE	7,793.52	79,965.44
	515500 HEALTH INSURANCE EXPENSE	8,565.66	205,087.33
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	129,861.83	1,505,046.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.57	5,230.65
	521300 FREIGHT EXPENSE	206.64-	387.31
	521400 CIO CHARGES	3,032.31	71,415.72
	521401 NDA DATA CENTER	709.18	24,711.17
	521412 OCIO-VOICE EXPENSE	628.49	13,184.75
	521500 PUBLICATION & PRINT EXP	601.76	7,706.86
	521900 AWARDS EXPENSE		211.44
	522100 DUES & SUBSCRIPTION EXP	788.50-	3,183.00
	522200 CONFERENCE REGISTRATION	142.50	4,441.05
	522600 JOB APPLICANT EXPENSE		124.00
	524600 RENT EXPENSE-BUILDINGS	1,783.19	23,021.24
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524744 EXHIBIT SPACE		325.00
	524900 RENT EXP-DEPR SURCHARGE		4,292.64
	525500 RENT EXP-OTHER PERS PROP		146.25

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		34.00
	527200 REP & MAINT-MOTOR VEHICL	57.00	3,966.05
	531100 OFFICE SUPPLIES EXPENSE	27.72	871.34
	531200 IT SUPPLIES		59.05
	532100 NON-CAPITALIZED EQUIP PU	131.90-	
	532200 PERSONAL COMPUTING EQUIPM	18.41	985.16
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533132 UNIFORM/CLOTHING	18.06	2,145.88
	533900 FOOD EXPENSE-INSTITUTIONS	787.78-	1,646.37
	533901 FOOD-OFFICIAL FUNCTION		3,296.93
	534500 AGRICULTURAL SUPPLIES EX	12,815.36-	8,213.65
	534946 PROMOTIONAL SUPPLIES		5,798.18
	534947 DATA PROCESSING SUPPLIES	62.33	1,821.21
	538100 VEHICLE & EQUIP SUP EXP		511.08
	538182 GAS	179.05	1,043.28
	541100 ACCTG & AUDITING SERVICES		2,777.99
	541200 PURCHASING ASSESSMENT		21.42
	541400 HRMS ASSESSMENT	72.94-	1,791.41
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY SERVICES	249.99	6,047.19
	547100 EDUCATIONAL SERVICES		4,100.00
	554110 VOICE SERVICES	169.00	1,668.60
	554900 OTHER CONTRACTUAL SERVICES		25,193.83
	555310 COTS LICENSE FEES	2,400.00	2,400.00
	555540 SAAS MAINTENANCE	170.00-	4,885.00
	556100 INSURANCE EXPENSE		6,478.98
	559100 OTHER OPERATING EXP	147.94	831.45
	Major Account 520000 Total	4,150.62-	247,213.09
	570000 Travel Expenses		
	571100 LODGING	5,893.22	17,290.50
	571600 MEALS-NOT TRAVEL STATUS	95.27	127.83
	571800 MEALS - TRAVEL STATUS	1,517.02	7,812.46
	572100 COMMERCIAL TRANSPORTATIO	1,114.60	2,608.28
	573100 STATE-OWNED TRANSPORT	7,861.69	96,166.62
	574500 PERSONAL VEHICLE MILEAGE	1,098.47	2,494.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	24.00	112.83
	Major Account 570000 Total	17,604.27	128,527.87

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	143,315.48	1,880,787.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	581.00-
	Major Account 470000 Total	42.00-	581.00-
	Fund 20840 Revenue Total	42.00-	581.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	12,000.00-
	Major Account 470000 Total	900.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.48
	Major Account 480000 Total		.48
	Fund 21820 Revenue Total	900.00-	11,999.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.71	6,992.46
	512100 VACATION LEAVE EXPENSE	104.90	643.30
	512200 SICK LEAVE EXPENSE		212.42
	512300 HOLIDAY LEAVE EXPENSE	17.92	459.02
	512600 CIVIL LEAVE EXPENSE	28.82	60.76
	515100 RETIREMENT PLANS EXPENSE	63.81	626.45
	515200 FICA EXPENSE	58.59	574.17
	515500 HEALTH INSURANCE EXPENSE	280.65	2,552.95
	Major Account 510000 Total	1,255.40	12,121.53
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP		13.91
	Major Account 520000 Total		42.86
	Fund 21820 Expenditures Total	1,255.40	12,164.39
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.87-	369.07-
	Major Account 480000 Total	30.87-	369.07-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41810 Revenue Total	30.87-	369.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,773.10-	867,855.43-
	Major Account 460000 Total	95,773.10-	867,855.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.20-	1,832.25-
	486500 MISCELLANEOUS ADJUSTMENT		99,174.80
	Major Account 480000 Total	181.20-	97,342.55
	Fund 41930 Revenue Total	95,954.30-	770,512.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,085.09	272,401.82
	511700 EMPLOYEE BONUSES	525.00	525.00
	512100 VACATION LEAVE EXPENSE	3,841.67	22,918.23
	512200 SICK LEAVE EXPENSE	1,319.22	8,873.70
	512300 HOLIDAY LEAVE EXPENSE	1,446.00	15,267.27
	512500 FUNERAL LEAVE EXPENSE		921.36
	515100 RETIREMENT PLANS EXPENSE	3,157.24	23,952.97
	515200 FICA EXPENSE	2,903.65	22,146.85
	515500 HEALTH INSURANCE EXPENSE	13,913.26	96,067.41
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	63,191.13	467,500.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	1,237.81
	521300 FREIGHT EXPENSE	365.98	365.98
	521400 CIO CHARGES	4,444.33	22,879.27
	521401 NDA DATA CENTER	1,396.77	8,888.25
	521412 OCIO-VOICE EXPENSE	966.65	4,468.53
	521900 AWARDS EXPENSE		246.00
	522100 DUES & SUBSCRIPTION EXP	788.50	788.50
	522200 CONFERENCE REGISTRATION	450.00	2,608.80
	524600 RENT EXPENSE-BUILDINGS	1,390.93	11,311.17
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		12.25

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	24.90	24.90
	533900 FOOD EXPENSE-INSTITUTIONS	787.78	787.78
	534500 AGRICULTURAL SUPPLIES EX	19,079.96	58,603.91
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS	4.58	64.24
	541100 ACCTG & AUDITING SERVICES		2,670.79
	541200 PURCHASING ASSESSMENT		225.28
	541400 HRMS ASSESSMENT	72.94	493.10
	545000 LABORATORY SERVICES	1,190.61	11,486.76
	554900 OTHER CONTRACTUAL SERVICES		63,000.30
	555540 SAAS MAINTENANCE	170.00	18,320.84
	Major Account 520000 Total	31,147.16	211,105.94
	570000 Travel Expenses		
	571100 LODGING	459.03	3,438.28
	571800 MEALS-NOT TRAVEL STATUS	47.20	507.10
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	923.14	11,537.21
	574500 PERSONAL VEHICLE MILEAGE	5.44	1,069.85
	575100 MISC TRAVEL EXPENSE		262.80
	Major Account 570000 Total	1,434.81	16,835.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,374.05
	Major Account 580000 Total		74,374.05
	Fund 41930 Expenditures Total	95,773.10	769,815.64
	Subprogram Revenues	97,324.70	883,057.50
	Subprogram Expenditures	240,343.98	2,662,825.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	38,814.97-	762,582.13-
	474147 LIVESTOCK DEALER LICENSE		6,850.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	38,814.97-	774,682.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.83-	3,347.48-
	Major Account 480000 Total	220.83-	3,347.48-
	Fund 21820 Revenue Total	39,035.80-	778,029.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.55	51,481.32
	511300 OVERTIME PAYMENTS	31.47-	2.23
	512100 VACATION LEAVE EXPENSE	395.93	4,138.22
	512200 SICK LEAVE EXPENSE	313.37	2,490.00
	512300 HOLIDAY LEAVE EXPENSE	187.84	3,565.21
	512500 FUNERAL LEAVE EXPENSE	1.36	175.78
	512600 CIVIL LEAVE EXPENSE	26.23	111.92
	515100 RETIREMENT PLANS EXPENSE	440.67	4,641.92
	515200 FICA EXPENSE	424.03	4,444.86
	515500 HEALTH INSURANCE EXPENSE	795.67	9,771.95
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	7,538.18	80,922.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	91.74
	521400 CIO CHARGES	46.07	520.49
	521401 NDA DATA CENTER	14.77	226.74
	521412 OCIO-VOICE EXPENSE	7.54	78.09
	521500 PUBLICATION & PRINT EXP		534.68
	522200 CONFERENCE REGISTRATION		4.30
	522800 E-COMMERCE OPER EXP	64.75	782.25
	524600 RENT EXPENSE-BUILDINGS	15.97	63.88
	527200 REP & MAINT-MOTOR VEHICL		36.26
	531100 OFFICE SUPPLIES EXPENSE		.60
	531200 IT SUPPLIES		.45
	533900 FOOD EXPENSE-INSTITUTIONS		17.71
	534500 AGRICULTURAL SUPPLIES EX		1.01
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP		2.41
	541100 ACCTG & AUDITING SERVICES		1,179.10

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,908.17
	541400 HRMS ASSESSMENT		18.57
	546800 VETERINARY SERVICES	68,628.78	757,272.55
	556100 INSURANCE EXPENSE		40.75
	559100 OTHER OPERATING EXP	1.20	3.72
	Major Account 520000 Total	68,785.95	762,784.43
	570000 Travel Expenses		
	571100 LODGING		96.16
	571800 MEALS - TRAVEL STATUS		61.64
	573100 STATE-OWNED TRANSPORT	58.65	654.02
	574500 PERSONAL VEHICLE MILEAGE		66.78
	Major Account 570000 Total	58.65	878.60
	Fund 21820 Expenditures Total	76,382.78	844,585.84
	Subprogram Revenues	39,035.80-	778,029.61-
	Subprogram Expenditures	76,382.78	844,585.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,076.12
	512100 VACATION LEAVE EXPENSE		1,077.39
	512200 SICK LEAVE EXPENSE		565.66
	512300 HOLIDAY LEAVE EXPENSE		417.04
	515100 RETIREMENT PLANS EXPENSE		983.63
	515200 FICA EXPENSE		931.66
	515500 HEALTH INSURANCE EXPENSE		2,077.44
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total		17,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.53
	521400 CIO CHARGES	112.61	1,492.45
	521401 NDA DATA CENTER	36.10	641.03
	521412 OCIO-VOICE EXPENSE	17.40	254.13
	522200 CONFERENCE REGISTRATION		44.35
	524600 RENT EXPENSE-BUILDINGS	46.58	886.23
	524900 RENT EXP-DEPR SURCHARGE		238.48
	527200 REP & MAINT-MOTOR VEHICL		92.06
	531100 OFFICE SUPPLIES EXPENSE		2.06
	531200 IT SUPPLIES		.67
	533900 FOOD EXPENSE-INSTITUTIONS		43.25
	534500 AGRICULTURAL SUPPLIES EX		2.99
	534947 DATA PROCESSING SUPPLIES		4.81
	538100 VEHICLE & EQUIP SUP EXP		3.62
	538182 GAS EXPENSE		16.01
	541100 ACCTG & AUDITING SERVICES		227.32
	541400 HRMS ASSESSMENT		46.52
	556100 INSURANCE EXPENSE		193.68
	Major Account 520000 Total	212.69	4,197.19
	570000 Travel Expenses		
	571100 LODGING		41.73
	571800 MEALS - TRAVEL STATUS		43.50
	573100 STATE-OWNED TRANSPORT	329.14	3,606.75
	574500 PERSONAL VEHICLE MILEAGE		18.61
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	329.14	3,712.71
	Fund 10000 Expenditures Total	541.83	25,364.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,155.00-
	Major Account 470000 Total		3,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.37-	196.84-
	485100 FINES FORFEITS & PENALTI		275.00-
	486500 MISCELLANEOUS ADJUSTMENT		.63-
	Major Account 480000 Total	17.37-	472.47-
	Fund 21850 Revenue Total	17.37-	3,627.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,137.21
	512100 VACATION LEAVE EXPENSE		160.46
	512200 SICK LEAVE EXPENSE		2.40
	512300 HOLIDAY LEAVE EXPENSE		38.34
	515100 RETIREMENT PLANS EXPENSE		100.23
	515200 FICA EXPENSE		102.38
	Major Account 510000 Total		1,541.02
	520000 Operating Expenses		
	521400 CIO CHARGES	38.39	213.59
	521401 NDA DATA CENTER	12.31	102.17
	522800 E-COMMERCE OPER EXP		8.75
	533900 FOOD EXPENSE-INSTITUTIONS		14.74
	541100 ACCTG & AUDITING SERVICES		98.84
	541400 HRMS ASSESSMENT		5.41
	559100 OTHER OPERATING EXP		12.67
	Major Account 520000 Total	50.70	456.17
	Fund 21850 Expenditures Total	50.70	1,997.19
	Subprogram Revenues	17.37-	3,627.47-
	Subprogram Expenditures	592.53	27,361.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		562.00-
	474100 GENERAL BUSINESS FEES	691.00-	132,832.37-
	474175 DOG & CAT LIC FEE (LOCAL)	2,894.33-	290,238.07-
	Major Account 470000 Total	3,585.33-	423,632.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.74-	2,021.05-
	484100 OPERATING DONATIONS & CO		50.00-
	485100 FINES FORFEITS & PENALTI	70.00-	4,970.00-
	486500 MISCELLANEOUS ADJUSTMENT		94.37-
	Major Account 480000 Total	350.74-	7,135.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	112.34-	112.34-
	Major Account 490000 Total	112.34-	112.34-
	Fund 21960 Revenue Total	4,048.41-	430,880.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,041.47	203,576.67
	511300 OVERTIME PAYMENTS	539.06	551.67
	511800 COMPENSATORY TIME PAID	78.61	409.00
	512100 VACATION LEAVE EXPENSE	2,100.38	17,284.30
	512200 SICK LEAVE EXPENSE	1,833.58	9,631.13
	512300 HOLIDAY LEAVE EXPENSE	944.15	10,593.22
	512500 FUNERAL LEAVE EXPENSE	15.43	505.34
	515100 RETIREMENT PLANS EXPENSE	2,213.25	18,163.28
	515200 FICA EXPENSE	2,167.08	17,605.70
	515500 HEALTH INSURANCE EXPENSE	3,199.75	30,579.19
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	37,132.76	311,412.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	1,186.00
	521400 CIO CHARGES	1,405.88	16,393.06
	521401 NDA DATA CENTER	381.56	5,955.77
	521412 OCIO-VOICE EXPENSE	522.89	5,678.56
	521500 PUBLICATION & PRINT EXP	17.63	18.12
	522100 DUES & SUBSCRIPTION EXP		38.50
	522200 CONFERENCE REGISTRATION	7.50	45.50
	524600 RENT EXPENSE-BUILDINGS	351.67	2,241.59
	524900 RENT EXP-DEPR SURCHARGE		238.48
	526100 REP & MAINT-REAL PROPERT		503.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	11.99	2,153.70
	531100 OFFICE SUPPLIES EXPENSE		154.74
	531200 IT SUPPLIES		.40
	532200 PERSONAL COMPUTING EQUIPMENT		3.00
	533900 FOOD EXPENSE-INSTITUTIONS		457.05
	534500 AGRICULTURAL SUPPLIES EX		188.78
	534947 DATA PROCESSING SUPPLIES	26.63	786.22
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	1,277.82	10,968.10
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		435.35
	543500 MGT CONSULTANT SERVICES		1,975.22
	556100 INSURANCE EXPENSE		3,903.49
	559100 OTHER OPERATING EXP	51.39	434.69
	Major Account 520000 Total	4,098.99	54,715.80
	570000 Travel Expenses		
	571100 LODGING	7.79	1,329.85
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	63.59	575.72
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	206.05	7,300.68
	574500 PERSONAL VEHICLE MILEAGE		28.84
	575100 MISC TRAVEL EXPENSE		45.03
	Major Account 570000 Total	277.43	9,314.66
	Fund 21960 Expenditures Total	41,509.18	375,442.52
	Subprogram Revenues	4,048.41	430,880.20
	Subprogram Expenditures	41,509.18	375,442.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	49.00-
	Major Account 470000 Total	7.00-	49.00-
	Fund 20840 Revenue Total	7.00-	49.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.75
	Major Account 520000 Total		14.75
	Fund 20840 Expenditures Total		14.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,565.64-	255,758.34-
	471112 CORN BORER LICENSE FEES	100.00-	5,100.00-
	474153 FIELD INSPECTIONS	184.20-	4,529.66-
	474155 CORN BORER CERTIFICATES		2,443.75-
	Major Account 470000 Total	23,849.84-	267,831.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.17-	5,342.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,655.34-
	Major Account 480000 Total	420.17-	6,998.10-
	Fund 21790 Revenue Total	24,270.01-	274,829.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,637.13	99,954.38
	511300 OVERTIME PAYMENTS	53.17	121.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.42	26.60
	512100 VACATION LEAVE EXPENSE	1,462.55	9,003.69
	512200 SICK LEAVE EXPENSE	300.65	6,039.46
	512300 HOLIDAY LEAVE EXPENSE	504.64	5,726.95
	512500 FUNERAL LEAVE EXPENSE	11.99	11.99
	515100 RETIREMENT PLANS EXPENSE	1,121.68	8,448.26
	515200 FICA EXPENSE	1,037.64	8,271.04
	515500 HEALTH INSURANCE EXPENSE	4,246.76	44,473.93
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	21,376.63	183,919.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.80	1,090.70
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	545.16	6,387.26
	521401 NDA DATA CENTER	170.67	2,733.89

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	205.84	2,078.15
	521500 PUBLICATION & PRINT EXP	7.24	3,412.79
	522100 DUES & SUBSCRIPTION EXP		1,927.00
	522200 CONFERENCE REGISTRATION		391.27
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	430.58	3,562.86
	524900 RENT EXP-DEPR SURCHARGE		621.12
	527200 REP & MAINT-MOTOR VEHICL	502.21	702.52
	531100 OFFICE SUPPLIES EXPENSE		33.04
	533132 UNIFORMS/CLOTHING		98.14
	533900 FOOD EXPENSE-INSTITUTIONS		204.44
	534500 AGRICULTURAL SUPPLIES EX	41.91	89.46
	534600 ED & RECREATIONAL SUP EX		36.00
	534947 DATA PROCESSING SUPPLIES		658.22
	534948 AG SAMPLES		20.80
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GASOLINE EXPENSE	51.14	480.71
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		198.64
	545000 LABORATORY SERVICES		1,980.00
	559100 OTHER OPERATING EXP	13.95	132.68
	Major Account 520000 Total	2,062.50	27,675.04
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS	29.38	216.49
	574500 PERSONAL VEHICLE MILEAGE		287.32
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	29.38	514.26
	Fund 21790 Expenditures Total	23,468.51	212,108.80
	Subprogram Revenues	24,277.01-	274,878.85-
	Subprogram Expenditures	23,468.51	212,123.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,523.67-	735,846.53-
	455192 SMALL PKG TONNAGE FEES	125.00-	227,475.00-
	Major Account 450000 Total	1,648.67-	963,321.53-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	33,990.00-
	Major Account 470000 Total	165.00-	33,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.57-	4,303.93-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	761.84-	18,938.31-
	486500 MISCELLANEOUS ADJUSTMENTS		.34
	Major Account 480000 Total	1,175.41-	23,257.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	114.90-	114.90-
	Major Account 490000 Total	114.90-	114.90-
	Fund 20810 Revenue Total	3,103.98-	1,020,683.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,961.11	222,984.78
	511300 OVERTIME PAYMENTS	181.41-	57.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1.05	151.44
	512100 VACATION LEAVE EXPENSE	4,065.10	19,701.59
	512200 SICK LEAVE EXPENSE	2,047.39	14,895.90
	512300 HOLIDAY LEAVE EXPENSE	937.17	12,199.18
	512500 FUNERAL LEAVE EXPENSE	8.04	170.00
	515100 RETIREMENT PLANS EXPENSE	2,245.45	19,915.90
	515200 FICA EXPENSE	2,120.11	18,881.40
	515500 HEALTH INSURANCE EXPENSE	6,105.98	74,463.25
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	40,309.99	387,258.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.20	6,709.10
	521400 CIO CHARGES	2,283.45	21,235.66
	521401 NDA DATA CENTER	664.24	8,246.96
	521412 OCIO-VOICE EXPENSE	465.53	5,042.50
	521500 PUBLICATION & PRINT EXP	39.79	1,277.07
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		99.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	12.25	3,897.94
	524600 RENT EXPENSE-BUILDINGS	599.91	4,921.88
	524900 RENT EXP-DEPR SURCHARGE		791.76
	527200 REP & MAINT-MOTOR VEHICL	49.56	2,946.62
	531100 OFFICE SUPPLIES EXPENSE		228.06
	531200 IT SUPPLIES		1.82
	532200 PERSONAL COMPUTING EQUIPMENT		504.79
	533132 UNIFORMS/CLOTHING		118.41
	533900 FOOD EXPENSE-INSTITUTIONS		771.08
	534500 AGRICULTURAL SUPPLIES EX		81.33
	534900 MISCELLANEOUS SUP EXP		9.91
	534947 DATA PROCESSING SUPPLIES		1,229.98
	534948 AG SAMPLES	76.55	1,900.05
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	1,334.29	12,101.91
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		566.42
	543500 MGT CONSULTANT SERVICES		4,938.06
	556100 INSURANCE EXPENSE		9,746.90
	559100 OTHER OPERATING EXP	.36	33.10
	Major Account 520000 Total	5,744.13	89,232.60
	570000 Travel Expenses		
	571100 LODGING		282.05
	571800 MEALS - TRAVEL STATUS	32.56	117.34
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	14.42	335.17
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE	11.25	441.75
	Major Account 570000 Total	58.23	1,197.75
	Fund 20810 Expenditures Total	46,112.35	477,689.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,466.03	100,493.99
	511300 OVERTIME PAYMENTS	343.23-	1,004.52
	511700 EMPLOYEE BONUSES		500.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	895.21	6,978.07
	512200 SICK LEAVE EXPENSE	313.74	6,628.55
	512300 HOLIDAY LEAVE EXPENSE	419.65	5,225.11
	512500 FUNERAL LEAVE EXPENSE	15.09	15.09
	515100 RETIREMENT PLANS EXPENSE	1,105.82	9,011.78
	515200 FICA EXPENSE	1,054.50	8,183.84
	515500 HEALTH INSURANCE EXPENSE	2,164.27	31,066.70
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	19,091.08	170,819.50
	520000 Operating Expenses		
	521400 CIO CHARGES	4,632.31	67,099.75
	521401 NDA DATA CENTER	270.78	3,991.65
	521412 OCIO-VOICE EXPENSE	250.71	2,641.80
	521500 PUBLICATION & PRINT EXP	39.03	39.08
	522200 CONFERENCE REGISTRATION	600.00	4,376.00
	524600 RENT EXPENSE-BUILDINGS	391.24	3,441.43
	527200 REP & MAINT-MOTOR VEHICL		36.18
	531100 OFFICE SUPPLIES EXPENSE		108.00
	531200 IT SUPPLIES		12.99
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	533900 FOOD EXPENSE-INSTITUTIONS		324.35
	534947 DATA PROCESSING SUPPLIES		136.55
	534948 AG SAMPLES		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	92.28	962.22
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT		276.55
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	6,276.35	85,839.39
	570000 Travel Expenses		
	571100 LODGING		1,850.22
	571800 MEALS - TRAVEL STATUS	660.49	1,320.81
	572100 COMMERCIAL TRANSPORTATION		3,539.02
	575100 MISCELLANEOUS TRAVEL EXP	155.00	499.00
	Major Account 570000 Total	815.49	7,209.05
	Fund 40000 Expenditures Total	26,182.92	263,867.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,338.28-	80,435.04-
	Major Account 460000 Total	29,338.28-	80,435.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.45-	380.29-
	Major Account 480000 Total	38.45-	380.29-
	Fund 41920 Revenue Total	29,376.73-	80,815.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,910.25	43,868.30
	511300 OVERTIME PAYMENTS	40.07-	104.11
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	300.47	3,436.04
	512200 SICK LEAVE EXPENSE	131.69	2,256.72
	512300 HOLIDAY LEAVE EXPENSE	132.77	2,719.07
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	332.68	3,892.49
	515200 FICA EXPENSE	310.00	3,634.87
	515500 HEALTH INSURANCE EXPENSE	1,006.46	14,660.13
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	6,084.25	75,350.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.19
	521400 CIO CHARGES		2,498.39
	521401 NDA DATA CENTER		1,073.94
	521412 OCIO-VOICE EXPENSE	32.76	835.57
	524600 RENT EXPENSE-BUILDINGS		3,290.28
	527200 REP & MAINT-MOTOR VEHICL		134.83
	531100 OFFICE SUPPLIES EXPENSE		44.65
	533132 UNIFORMS/CLOTHING		31.59
	534500 AGRICULTURAL SUPPLIES EX		12.04
	534900 MISCELLANEOUS SUP EXP		2.96
	534947 DATA PROCESSING SUPPLIES		135.24
	534948 AG SAMPLES		406.34
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE		1,472.78
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		1,005.15
	541400 HRMS ASSESSMENT		94.49
	559100 OTHER OPERATING EXP		15.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	Major Account 520000 Total	32.76	11,520.24
	570000 Travel Expenses		
	571100 LODGING		50.14
	Major Account 570000 Total		50.14
	Fund 41920 Expenditures Total	6,117.01	86,921.26
	Subprogram Revenues	32,480.71-	1,101,498.79-
	Subprogram Expenditures	78,412.28	828,478.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,730.87
512100 VACATION LEAVE EXPENSE			637.49
512200 SICK LEAVE EXPENSE			197.24
512300 HOLIDAY LEAVE EXPENSE			210.52
515100 RETIREMENT PLANS EXPENSE			582.18
515200 FICA EXPENSE			541.55
515500 HEALTH INSURANCE EXPENSE			1,866.08
516500 WORKERS COMP PREMIUMS			220.88
Major Account 510000 Total			10,986.81
520000 Operating Expenses			
521400 CIO CHARGES			587.10
521401 NDA DATA CENTER			231.40
521412 OCIO-VOICE EXPENSE	10.23		291.86
522200 CONFERENCE REGISTRATION			10.00
527200 REP & MAINT-MOTOR VEHICL			7.70
531100 OFFICE SUPPLIES EXPENSE			8.57
538100 VEHICLE & EQUIP SUP EXP			34.45
538182 GAS EXPENSE			52.25
541100 ACCTG & AUDITING SERVICES			229.23
541400 HRMS ASSESSMENT			20.79
Major Account 520000 Total	10.23		1,473.35
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			70.35
573100 STATE-OWNED TRANSPORT			234.51
Major Account 570000 Total			304.86
Fund 10000 Expenditures Total	10.23		12,765.02
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX			497,204.58-
Major Account 450000 Total			497,204.58-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	180.00-		28,871.50-
Major Account 470000 Total	180.00-		28,871.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	331.16-		3,961.66-
485100 FINES FORFEITS & PENALTI			3,238.09-
486500 MISCELLANEOUS ADJUSTMENT			.85-
Major Account 480000 Total	331.16-		7,200.60-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	511.16-	533,276.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,080.94	71,612.97
	511300 OVERTIME PAYMENTS		29.77
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	.42	320.32
	512100 VACATION LEAVE EXPENSE	629.45	12,623.86
	512200 SICK LEAVE EXPENSE	190.55	12,367.95
	512300 HOLIDAY LEAVE EXPENSE	299.02	3,649.64
	512500 FUNERAL LEAVE EXPENSE	87.20	280.30
	512600 CIVIL LEAVE EXPENSE	36.07	162.60
	512700 INJURY LEAVE EXPENSE		48.46
	515100 RETIREMENT PLANS EXPENSE	697.78	7,568.85
	515200 FICA EXPENSE	678.83	7,153.43
	515500 HEALTH INSURANCE EXPENSE	1,463.84	22,598.83
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	12,189.10	139,894.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.87	1,644.81
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	685.92	7,422.60
	521401 NDA DATA CENTER	215.81	3,220.98
	521412 OCIO-VOICE EXPENSE	127.07	1,546.02
	521500 PUBLICATION & PRINT EXP		597.17
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		13.30
	522800 E-COMMERCE OPER EXP	12.25	2,739.81
	523100 UTILITIES EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	554.48	4,032.99
	524900 RENT EXP-DEPR SURCHARGE		600.32
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	57.42	508.86
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE		218.00
	531200 IT SUPPLIES		16.00
	533900 FOOD EXPENSE-INSTITUTIONS		283.08
	533901 FOOD-OFFICIAL FUNCTION	6.80	6.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	.60	8.17
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES		591.32
	538100 VEHICLE & EQUIP SUP EXP		29.24
	538182 GAS EXPENSE	374.61	1,971.23
	538183 OIL EXPENSE		29.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		245.36
	543500 MGT CONSULTANT SERVICES		1,975.22
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE		2,830.08
	559100 OTHER OPERATING EXP	.36	18.73
	Major Account 520000 Total	2,086.19	32,252.03
	570000 Travel Expenses		
	571100 LODGING		582.98
	571600 MEALS - TAXABLE	4.61	31.18
	571800 MEALS - TRAVEL STATUS	6.72	178.32
	573100 STATE-OWNED TRANSPORT	8.24	290.57
	575100 MISC TRAVEL EXPENSE		13.48
	Major Account 570000 Total	19.57	1,096.53
	Fund 20820 Expenditures Total	14,294.86	173,242.85
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50,000.00-
	Major Account 470000 Total	50.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.39-	2,265.66-
	485100 FINES FORFEITS & PENALTI		1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.95-
	Major Account 480000 Total	204.39-	3,451.61-
	Fund 21780 Revenue Total	254.39-	53,451.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.50	13,845.72
	512100 VACATION LEAVE EXPENSE	163.49	1,026.84
	512200 SICK LEAVE EXPENSE	14.27	405.71
	512300 HOLIDAY LEAVE EXPENSE	39.13	647.37
	512500 FUNERAL LEAVE EXPENSE		212.85
	515100 RETIREMENT PLANS EXPENSE	105.01	1,208.51

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	103.25	1,185.05
	515500 HEALTH INSURANCE EXPENSE	119.29	1,833.54
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,724.94	20,503.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	589.96
	521400 CIO CHARGES	166.36	1,292.44
	521401 NDA DATA CENTER	53.34	587.36
	521412 OCIO-VOICE EXPENSE	35.78	206.00
	522100 DUES & SUBSCRIPTION EXP		351.20
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	1.75	47.25
	524600 RENT EXPENSE-BUILDINGS	47.91	313.79
	524900 RENT EXP-DEPR SURCHARGE		41.60
	527200 REP & MAINT-MOTOR VEHICL	34.72	115.92
	531100 OFFICE SUPPLIES EXPENSE		22.53
	533900 FOOD EXPENSE-INSTITUTIONS		43.24
	534500 AGRICULTURAL SUPPLIES EX		8.56
	534947 DATA PROCESSING SUPPLIES		17.57
	538100 VEHICLE & EQUIP SUP EXP		.65
	538182 GAS EXPENSE		16.39
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		37.77
	545000 LABORATORY SERVICES	1,817.00	5,834.00
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP		185.36
	Major Account 520000 Total	2,158.44	10,404.23
	570000 Travel Expenses		
	571100 LODGING	34.56	1,772.67
	571800 MEALS - TRAVEL STATUS	9.66	842.65
	573100 STATE-OWNED TRANSPORT	217.78	2,338.35
	575100 MISC TRAVEL EXPENSE		88.75
	Major Account 570000 Total	262.00	5,042.42
	Fund 21780 Expenditures Total	4,145.38	35,950.29
	Subprogram Revenues	765.55	586,728.29
	Subprogram Expenditures	18,450.47	221,958.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,550.00-	350,380.00-
	474152 DEALERS	100.00-	33,131.25-
	474174 AERIAL APPLICATOR LICENSE FEE	600.00-	10,500.00-
	Major Account 470000 Total	3,250.00-	394,011.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.46-	2,664.12-
	485100 FINES FORFEITS & PENALTI	4,345.00-	29,080.00-
	486500 MISCELLANEOUS ADJUSTMENT	64,425.39-	87,159.23-
	Major Account 480000 Total	69,026.85-	118,903.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.38-	50.38-
	Major Account 490000 Total	50.38-	50.38-
	Fund 20790 Revenue Total	72,327.23-	512,964.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,203.24	182,150.66
	511300 OVERTIME PAYMENTS		152.01
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		176.34
	512100 VACATION LEAVE EXPENSE	1,993.60	17,369.77
	512200 SICK LEAVE EXPENSE	1,072.46	10,819.83
	512300 HOLIDAY LEAVE EXPENSE	1,030.94	10,238.65
	512500 FUNERAL LEAVE EXPENSE	149.45	404.36
	512600 CIVIL LEAVE EXPENSE	21.57	97.66
	512700 INJURY LEAVE EXPENSE		85.55
	515100 RETIREMENT PLANS EXPENSE	2,280.25	16,584.13
	515200 FICA EXPENSE	2,289.05	15,750.99
	515500 HEALTH INSURANCE EXPENSE	4,167.49	48,996.52
	516100 EMPLOYEE RELOCATION	200.00	200.00
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	39,408.05	305,252.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.43	8,136.83
	521300 FREIGHT EXPENSE	143.81	1,002.06
	521400 CIO CHARGES	998.45	20,720.32
	521401 NDA DATA CENTER	290.06	3,808.60
	521412 OCIO-VOICE EXPENSE	204.03	2,197.96
	521500 PUBLICATION & PRINT EXP	129.88	1,470.71
	521900 AWARDS EXPENSE		174.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	1,751.00
	522200 CONFERENCE REGISTRATION		50.41
	522600 JOB APPLICANT EXPENSE		92.00
	522800 E-COMMERCE OPER EXP	108.50	4,845.75
	523100 UTILITIES EXPENSE	12.75	38.25
	524600 RENT EXPENSE-BUILDINGS	792.64	4,453.35
	524900 RENT EXP-DEPR SURCHARGE		1,653.30
	527200 REP & MAINT-MOTOR VEHICL	23.54	572.16
	527400 REP & MAINT-DATA PROC		714.50
	531100 OFFICE SUPPLIES EXPENSE	294.54	1,777.90
	531200 IT SUPPLIES		14.34
	532100 NON-CAPITALIZED EQUIP PU	86.06	86.06
	532200 PERSONAL COMPUTING EQUIPMEN		318.15
	533132 UNIFORMS/CLOTHING	55.00	55.00
	533900 FOOD EXPENSE-INSTITUTIONS		333.70
	533901 FOOD-OFFICIAL FUNCTION	19.72	19.72
	534500 AGRICULTURAL SUPPLIES EX	.51	409.39
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	15.81	249.83
	538100 VEHICLE & EQUIP SUP EXP		58.13
	538182 GAS EXPENSE	318.41	1,786.99
	538183 OIL EXPENSE		25.48
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73
	541400 HRMS ASSESSMENT		384.05
	543500 MGT CONSULTANT SERVICES		1,481.42
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES		18,796.57
	555340 COTS MAINTENANCE		182.50
	556100 INSURANCE EXPENSE		1,270.82
	559100 OTHER OPERATING EXP	291.80	2,073.33
	Major Account 520000 Total	4,194.94	85,134.62
	570000 Travel Expenses		
	571100 LODGING		750.25
	571600 MEALS - TAXABLE	9.49	32.05
	571800 MEALS - TRAVEL STATUS	5.71	264.99
	573100 STATE-OWNED TRANSPORT	8.24	1,971.76
	575100 MISC TRAVEL EXPENSE		1.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	23.44	3,020.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		459.00
	Major Account 580000 Total		459.00
	Fund 20790 Expenditures Total	43,626.43	393,867.33
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,610.00-	775,500.00-
	474157 COMMERCIAL APPLICATOR FEE	11,739.00-	249,729.00-
	474165 PRIVATE APPLICATOR LIC	3,200.00-	119,769.00-
	Major Account 470000 Total	20,549.00-	1,144,998.00-
	Fund 25540 Revenue Total	20,549.00-	1,144,998.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,337.68-	889,041.97-
	Major Account 460000 Total	45,337.68-	889,041.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.34-	419.62-
	486500 MISCELLANEOUS ADJUSTMENT	64,425.39	87,158.74
	Major Account 480000 Total	64,263.05	86,739.12
	Fund 41860 Revenue Total	18,925.37	802,302.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,882.67	258,105.61
	511300 OVERTIME PAYMENTS		354.32
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		203.53
	512100 VACATION LEAVE EXPENSE	2,520.44	24,387.42
	512200 SICK LEAVE EXPENSE	728.87	10,162.91
	512300 HOLIDAY LEAVE EXPENSE	1,107.94	14,796.09
	512500 FUNERAL LEAVE EXPENSE	549.38	1,431.24
	512600 CIVIL LEAVE EXPENSE	93.49	116.99
	512700 INJURY LEAVE EXPENSE		183.81
	515100 RETIREMENT PLANS EXPENSE	2,462.40	23,191.94
	515200 FICA EXPENSE	2,300.64	21,305.98
	515500 HEALTH INSURANCE EXPENSE	8,142.60	96,698.66
	516100 EMPLOYEE RELOCATION	800.00	800.00
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	46,588.43	455,755.47

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.83	9,069.79
	521300 FREIGHT EXPENSE	453.25	3,396.09
	521400 CIO CHARGES	5,066.40	116,840.59
	521401 NDA DATA CENTER	536.64	8,246.40
	521412 OCIO-VOICE EXPENSE	469.45	5,505.66
	521500 PUBLICATION & PRINT EXP	123.81	1,755.72
	522100 DUES & SUBSCRIPTION EXP	280.00	6,074.00
	522200 CONFERENCE REGISTRATION		191.69
	523100 UTILITIES EXPENSE	47.25	141.75
	524600 RENT EXPENSE-BUILDINGS	735.38	7,184.94
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	91.00	1,815.18
	527400 REP & MAINT-DATA PROC		714.50
	531100 OFFICE SUPPLIES EXPENSE	312.66	2,027.88
	532100 NON-CAPITALIZED EQUIP PU	344.22	344.22
	532200 PERSONAL COMPUTING EQUIPMENT		222.90
	533900 FOOD EXPENSE-INSTITUTIONS		642.80
	533901 FOOD-OFFICIAL FUNCTION	41.45	41.45
	534500 AGRICULTURAL SUPPLIES EX	1.88	683.23
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	58.58	446.72
	538100 VEHICLE & EQUIP SUP EXP		226.97
	538182 GAS EXPENSE	1,180.02	6,358.72
	538183 OIL EXPENSE		94.41
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT		459.49
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES		116,742.38
	555340 COTS MAINTENANCE		182.50
	556100 INSURANCE EXPENSE		1,972.51
	559100 OTHER OPERATING EXP		89.60
	Major Account 520000 Total	10,284.82	296,052.53
	570000 Travel Expenses		
	571100 LODGING		908.92
	571600 MEALS - TAXABLE	22.56	106.27
	571800 MEALS - TRAVEL STATUS	21.18	638.10
	573100 STATE-OWNED TRANSPORT		32.20

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.09
	Major Account 570000 Total	43.74	1,692.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,421.00
	Major Account 580000 Total		28,421.00
	Fund 41860 Expenditures Total	56,916.99	781,921.58
	Subprogram Revenues	73,950.86	2,460,265.83
	Subprogram Expenditures	100,543.42	1,175,788.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	707,120.00-
	Major Account 470000 Total	5,100.00-	707,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.94-	9,409.84-
	486500 MISCELLANEOUS ADJUSTMENT		2.15
	Major Account 480000 Total	784.94-	9,407.69-
	Fund 21950 Revenue Total	5,884.94-	716,527.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.93	10,998.18
	512100 VACATION LEAVE EXPENSE	501.49	2,546.93
	512200 SICK LEAVE EXPENSE	5.92	486.54
	512300 HOLIDAY LEAVE EXPENSE	33.93	467.80
	515100 RETIREMENT PLANS EXPENSE	107.24	1,085.75
	515200 FICA EXPENSE	101.78	977.45
	515500 HEALTH INSURANCE EXPENSE	317.32	5,637.89
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	1,955.61	22,421.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	102.38	1,156.64
	521401 NDA DATA CENTER	32.82	503.85
	521412 OCIO-VOICE EXPENSE	19.80	177.81
	522200 CONFERENCE REGISTRATION		7.60
	524600 RENT EXPENSE-BUILDINGS	63.88	255.51
	538182 GAS EXPENSE		37.23
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT		36.25
	554900 OTHER CONTRACTUAL SERVICES	148,320.94	705,128.33
	559100 OTHER OPERATING EXP	7.17	226.75
	Major Account 520000 Total	148,546.99	708,815.53
	570000 Travel Expenses		
	571100 LODGING		50.39
	571800 MEALS - TRAVEL STATUS		20.64
	Major Account 570000 Total		71.03
	Fund 21950 Expenditures Total	150,502.60	731,307.98
	Subprogram Revenues	5,884.94-	716,527.69-
	Subprogram Expenditures	150,502.60	731,307.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,749.95-
	Major Account 480000 Total		6,749.95-
	Fund 10000 Revenue Total		6,749.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.69	26,835.21
	511300 OVERTIME PAYMENTS	151.18	374.44
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	294.54	2,522.20
	512200 SICK LEAVE EXPENSE	48.48	857.42
	512300 HOLIDAY LEAVE EXPENSE	120.43	1,465.48
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	249.73	1,843.79
	515200 FICA EXPENSE	237.84	2,373.30
	515500 HEALTH INSURANCE EXPENSE	613.71	8,777.81
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	4,434.60	45,807.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.55	1,077.53
	521400 CIO CHARGES	294.33	3,517.48
	521401 NDA DATA CENTER	94.36	1,531.21
	521412 OCIO-VOICE EXPENSE	59.26	872.68
	521500 PUBLICATION & PRINT EXP	26.56-	47.04
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	30.87	1,938.03
	524900 RENT EXP-DEPR SURCHARGE		612.88
	527200 REP & MAINT-MOTOR VEHICL	27.89	109.04
	531200 IT SUPPLIES		40.56
	532200 PERSONAL COMPUTING EQUIPMENT		117.21
	533900 FOOD EXPENSE-INSTITUTIONS		113.04
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		33.29
	534947 DATA PROCESSING SUPPLIES		49.89
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE	198.27	1,675.46
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		108.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		219.42
	Major Account 520000 Total	696.97	12,503.43
	570000 Travel Expenses		
	571100 LODGING	28.80	132.43
	571800 MEALS - TRAVEL STATUS		152.53
	573100 STATE-OWNED TRANSPORT	14.88	835.11
	574500 PERSONAL VEHICLE MILEAGE		24.03
	Major Account 570000 Total	43.68	1,144.10
	Fund 10000 Expenditures Total	5,175.25	59,454.85
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	3.40-
	Major Account 480000 Total	.19-	3.40-
	Fund 20870 Revenue Total	.19-	153.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111.55
	512100 VACATION LEAVE EXPENSE		7.79
	512200 SICK LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENSE		10.10
	515200 FICA EXPENSE		8.89
	515500 HEALTH INSURANCE EXPENSE		54.29
	Major Account 510000 Total		207.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total		223.85
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	606.27-	101,409.78-
	Major Account 470000 Total	606.27-	101,409.78-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,595.05-
	486500 MISCELLANEOUS ADJUSTMENTS		25,010.61-
	Major Account 480000 Total		26,605.66-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST	480000 Revenues - Miscellaneous		
	Fund 21790 Revenue Total	606.27-	128,015.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,118.86	120,231.00
	511300 OVERTIME PAYMENTS	722.81	2,027.57
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	2,013.45	11,059.33
	512200 SICK LEAVE EXPENSE	335.08	3,957.75
	512300 HOLIDAY LEAVE EXPENSE	591.90	7,512.94
	512500 FUNERAL LEAVE EXPENSE	1.02	11.08
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	834.16-	5,314.29
	515200 FICA EXPENSE	1,247.00	11,482.12
	515500 HEALTH INSURANCE EXPENSE	2,332.44	37,517.28
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	15,553.40	201,344.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.19	273.58
	521300 FREIGHT EXPENSE	242.00	242.00
	521400 CIO CHARGES	860.63	12,067.00
	521401 NDA DATA CENTER	139.47	4,982.26
	521412 OCIO-VOICE EXPENSE	36.57-	2,620.31
	521500 PUBLICATION & PRINT EXP	39.76	5,651.70
	522100 DUES & SUBSCRIPTION EXP	175.00	925.00
	522200 CONFERENCE REGISTRATION	260.00-	1,450.00
	522800 E-COMMERCE OPER EXP	10.50	1,316.00
	524600 RENT EXPENSE-BUILDINGS	65.56	2,145.21
	524900 RENT EXP-DEPR SURCHARGE		80.40
	527200 REP & MAINT-MOTOR VEHICL	389.41-	988.00
	531100 OFFICE SUPPLIES EXPENSE		49.56
	531200 IT SUPPLIES		95.33
	532100 NON-CAPITALIZED EQUIP PU		197.79
	532200 PERSONAL COMPUTING EQUIPMENT		273.49
	533132 UNIFORMS/CLOTHING		55.27
	533900 FOOD EXPENSE-INSTITUTIONS	98.29-	359.72
	534500 AGRICULTURAL SUPPLIES EX	351.78	1,864.43
	534600 ED & RECREATIONAL SUP EX	326.84	1,415.96
	534947 DATA PROCESSING SUPPLIES	23.12	234.87

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS	298.72-	2,168.75
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES		804.17
	541200 PURCHASING ASSESSMENT		10.70
	541400 HRMS ASSESSMENT	18.33-	361.94
	543500 MGT CONSULTANT SERVICES		1,975.22
	545000 LABORATORY SERVICES		2,625.00
	554900 OTHER CONTRACTUAL SERVICE	6,558.86-	183.79
	556100 INSURANCE EXPENSE	538.42-	482.48
	559100 OTHER OPERATING EXP	5.04	116.31
	Major Account 520000 Total	5,951.71-	46,077.88
	570000 Travel Expenses		
	571100 LODGING	411.94	4,560.01
	571800 MEALS - TRAVEL STATUS	166.73	1,973.38
	572100 COMMERCIAL TRANSPORTATIO	844.97	844.97
	573100 STATE-OWNED TRANSPORT	356.64-	9,112.78
	574500 PERSONAL VEHICLE MILEAGE		65.27
	575100 MISC TRAVEL EXPENSE	30.00-	12.68
	Major Account 570000 Total	1,037.00	16,569.09
	Fund 21790 Expenditures Total	10,638.69	263,991.55
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,258.89-	178,146.36-
	Major Account 460000 Total	32,258.89-	178,146.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.61-	1,263.30-
	486500 MISCELLANEOUS ADJUSTMENTS		34,425.81
	Major Account 480000 Total	126.61-	33,162.51
	Fund 41950 Revenue Total	32,385.50-	144,983.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.17	51,420.76
	511300 OVERTIME PAYMENTS		1,000.89
	512100 VACATION LEAVE EXPENSE	28.30	1,205.33
	512200 SICK LEAVE EXPENSE	231.62	610.77
	512300 HOLIDAY LEAVE EXPENSE	237.91	1,347.33
	515100 RETIREMENT PLANS EXPENSE	2,772.98	11,228.53
	515200 FICA EXPENSE	628.24	2,405.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXP	1,602.90	6,010.83
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total	18,120.12	75,782.49
	520000 Operating Expenses		
	521100 POSTAGE		60.42
	521300 FREIGHT EXPENSE		4,052.94
	521400 CIO CHARGES	475.84	2,261.57
	521401 NDA DATA CENTER	242.91	929.02
	521412 OCIO-VOICE EXPENSE	307.10	557.51
	521500 PUBLICATION & PRINT EXP		3,650.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	509.07	1,983.15
	527200 REP & MAINT-MOTOR VEHICL	954.48	1,598.11
	531100 OFFICE SUPPLIES EXPENSE		610.64
	533132 UNIFORMS/CLOTHING		182.15
	533900 FOOD EXPENSE-INSTITUTIONS	98.29	98.29
	534500 AGRICULTURAL SUPPLIES EX	42.71	813.08
	534600 ED & RECREATION SUPP EXP	62.86	62.86
	534947 DATA PROCESSING SUPPLIES	60.89	60.89
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE	808.70	2,386.25
	541100 ACCTG & AUDITING SERVICES		548.44
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT	18.33	52.46
	554900 OTHER CONTRACTUAL SERVICES	6,568.34	11,530.41
	556100 INSURANCE EXPENSE	538.42	538.42
	Major Account 520000 Total	10,947.94	32,264.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.96	3,247.42
	571800 MEALS - TRAVEL STATUS	295.16	1,807.70
	572100 COMMERCIAL TRANSPORTATIO		4,185.56
	573100 STATE-OWNED TRANSPORT	2,492.71	12,721.73
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,190.83	22,048.41
	Fund 41950 Expenditures Total	32,258.89	130,095.23
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total		19.84
	Fund 41970 Expenditures Total		19.84
	Subprogram Revenues	32,991.96-	279,902.64-
	Subprogram Expenditures	48,072.83	453,785.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	900.00-	22,110.00-
	474100 GENERAL BUSINESS FEES		8,400.00-
	475101 CULTIVATOR SITE & MOD REG	150.00-	29,700.00-
	475102 PROCESSOR-HANDLER SITE & MOD		12,000.00-
	Major Account 470000 Total	1,050.00-	72,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	650.81-
	485100 FINES FORFEITS & PENALTI		1,125.00-
	486500 MISCELLANEOUS ADJUSTMENTS		375.55-
	Major Account 480000 Total	44.32-	2,151.36-
	Fund 21815 Revenue Total	1,094.32-	74,361.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.18	57,576.37
	512100 VACATION LEAVE EXPENSE	70.50	3,149.66
	512200 SICK LEAVE EXPENSE	10.52	958.75
	512300 HOLIDAY LEAVE EXPENSE	244.70	3,207.30
	515100 RETIREMENT PLANS EXPENSE	532.50	4,858.88
	515200 FICA EXPENSE	531.69	4,761.08
	515500 HEALTH INSURANCE EXPENSE	418.19	5,974.12
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	8,592.28	81,226.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	496.92
	521400 CIO CHARGES	256.54	3,794.90
	521401 NDA DATA CENTER	109.95	1,687.93
	521412 OCIO-VOICE EXPENSE	55.19	923.46
	521500 PUBLICATION & PRINT EXP	35.33	62.04
	522200 CONFERENCE REGISTRATION		2,998.00
	524600 RENT EXPENSE-BUILDINGS	178.32	713.28
	527200 REP & MAINT-MOTOR VEHICL		220.59
	533900 FOOD EXPENSE-INSTITUTIONS		131.71
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	85.35	1,120.41
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT		117.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	360.00	7,290.00
	559100 OTHER OPERATING EXP	39.46	804.11
	Major Account 520000 Total	1,126.12	21,857.48
	570000 Travel Expenses		
	571100 LODGING		227.10
	571800 MEALS - TRAVEL STATUS		225.78
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total		1,532.21
	Fund 21815 Expenditures Total	9,718.40	104,615.81
	Subprogram Revenues	1,094.32	74,361.36
	Subprogram Expenditures	9,718.40	104,615.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,915.10	15,399.86	
512100 VACATION LEAVE EXPENSE	571.89	2,281.25	
512200 SICK LEAVE EXPENSE	34.08	522.46	
512300 HOLIDAY LEAVE EXPENSE	154.19	1,065.11	
512500 FUNERAL LEAVE EXPENSE		249.00	
515100 RETIREMENT PLANS EXPENSE	275.34	1,462.14	
515200 FICA EXPENSE	274.81	1,449.95	
515500 HEALTH INSURANCE EXPENSE	255.86	1,691.11	
516500 WORKERS COMP PREMIUMS		55.22	
Major Account 510000 Total	4,481.27	24,176.10	
520000 Operating Expenses			
521400 CIO CHARGES	25.59	289.16	
521401 NDA DATA CENTER	8.21	125.99	
521412 OCIO-VOICE EXPENSE	10.07	104.54	
522200 CONFERENCE REGISTRATION		5.00	
527200 REP & MAINT-MOTOR VEHICL		3.85	
533900 FOOD EXPENSE-INSTITUTIONS		9.83	
533901 SEE CHART OF ACCOUNTS		76.40	
538100 VEHICLE & EQUIP SUP EXP		17.22	
538182 GAS EXPENSE		34.31	
541100 ACCTG & AUDITING SERVICES		572.52	
541200 PURCHASING ASSESSMENT		101.85	
541400 HRMS ASSESSMENT		8.79	
Major Account 520000 Total	43.87	1,349.46	
570000 Travel Expenses			
571100 LODGING	9.60	69.30	
571600 MEALS - TAXABLE		43.60	
571800 MEALS - TRAVEL STATUS	4.83	39.55	
574500 PERSONAL VEHICLE MILEAGE		204.96	
Major Account 570000 Total	14.43	357.41	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	281,244.39	737,460.45	
Major Account 590000 Total	281,244.39	737,460.45	
Fund 10000 Expenditures Total	285,783.96	763,343.42	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	236.25-	2,943.01-	
474100 GENERAL BUSINESS FEES	3,060.00-	423,000.00-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,296.25-	425,943.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.92-	4,786.60-
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT		.28
	Major Account 480000 Total	468.92-	4,816.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenue Total	3,765.17-	425,759.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,549.75	171,898.68
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	1,115.67	18,920.69
	512200 SICK LEAVE EXPENSE	267.79	5,898.24
	512300 HOLIDAY LEAVE EXPENSE	762.41	9,297.37
	512500 FUNERAL LEAVE EXPENSE	.34	1,063.01
	515100 RETIREMENT PLANS EXPENSE	1,774.56	15,505.98
	515200 FICA EXPENSE	1,751.32	15,084.74
	515500 HEALTH INSURANCE EXPENSE	2,260.15	28,164.60
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	29,481.99	268,111.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	122.94
	521400 CIO CHARGES	1,285.28	14,838.27
	521401 NDA DATA CENTER	338.48	5,196.07
	521412 OCIO-VOICE EXPENSE	306.66	2,921.23
	521500 PUBLICATION & PRINT EXP	.92	.92
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION		1,671.80
	524600 RENT EXPENSE-BUILDINGS	438.69	3,639.97
	524900 RENT EXP-DEPR SURCHARGE		621.12
	527200 REP & MAINT-MOTOR VEHICL	399.27	1,614.07
	531100 OFFICE SUPPLIES EXPENSE	17.81	116.86
	531200 IT SUPPLIES		.56
	532100 NON-CAPITALIZED EQUIP PU		226.98
	532200 PERSONAL COMPUTING EQUIPMENT	25.48	165.47
	533900 FOOD EXPENSE-INSTITUTIONS		405.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		282.55
	538100 VEHICLE & EQUIP SUP EXP		127.81
	538182 GAS EXPENSE		240.20
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		379.64
	543500 MGT CONSULTANT SERVICES		1,975.22
	556100 INSURANCE EXPENSE		1,467.10
	559100 OTHER OPERATING EXP	5.31	149.05
	Major Account 520000 Total	2,882.50	37,369.10
	570000 Travel Expenses		
	571100 LODGING	495.84	8,938.95
	571800 MEALS - TRAVEL STATUS	570.76	4,396.79
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT	2,510.64	29,222.77
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	3,577.24	42,676.69
	Fund 20750 Expenditures Total	35,941.73	348,157.52
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	699.10-	8,652.12-
	474100 GENERAL BUSINESS FEES		4.34-
	Major Account 470000 Total	699.10-	8,656.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.09-	140.34-
	486500 MISCELLANEOUS ADJUSTMENT		2.47-
	Major Account 480000 Total	12.09-	142.81-
	Fund 20780 Revenue Total	711.19-	8,799.27-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.47	2,245.93
	524600 RENT EXPENSE-BUILDINGS	240.72	2,888.64
	524900 RENT EXP-DEPR SURCHARGE	90.20	1,082.40
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP	3.00	58.06
	Major Account 520000 Total	586.39	6,514.27
	Fund 20780 Expenditures Total	586.39	6,514.27
	Subprogram Revenues	4,476.36-	434,558.87-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>322,312.08</u>	<u>1,118,015.21</u>
	Program Revenues	<u>316,347.99-</u>	<u>8,024,317.10-</u>
	Program Expenditures	<u>1,110,309.06</u>	<u>8,756,289.14</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,449.18-	65,301.79-
	481200 GAIN OR LOSS-SALE OF INV	95,704.20	181,873.86
	Major Account 480000 Total	90,255.02	116,572.07
	Fund 41850 Revenue Total	90,255.02	116,572.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.80	22,876.44
	511800 COMPENSATORY TIME PAID	1.05	1.05
	512100 VACATION LEAVE EXPENSE	275.93	1,380.40
	512200 SICK LEAVE EXPENSE	24.43	749.34
	512300 HOLIDAY LEAVE EXPENSE	102.77	1,213.79
	515100 RETIREMENT PLANS EXPENSE	220.38	1,964.32
	515200 FICA EXPENSE	215.88	1,900.40
	515500 HEALTH INSURANCE EXPENSE	189.27	1,961.45
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	3,565.51	32,190.76
	520000 Operating Expenses		
	521400 CIO CHARGES	53.75	703.31
	521401 NDA DATA CENTER	17.23	305.83
	521412 OCIO-VOICE EXPENSE	29.20	175.94
	522200 CONFERENCE REGISTRATION		121.52
	524600 RENT EXPENSE-BUILDINGS	186.39	1,575.71
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	533900 FOOD EXPENSE-INSTITUTIONS		20.64
	541100 ACCTG & AUDITING SERVICES		553.26
	541400 HRMS ASSESSMENT		22.81
	559100 OTHER OPERATING EXP	5.37	238.23
	Major Account 520000 Total	291.94	3,708.53
	570000 Travel Expenses		
	571100 LODGING		23.29
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE		10.31
	Major Account 570000 Total		43.28
	Fund 41850 Expenditures Total	3,857.45	35,942.57
	Subprogram Revenues	90,255.02	116,572.07
	Subprogram Expenditures	3,857.45	35,942.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21,000.00-	90,760.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES	150.00-	866.41-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	21,150.00-	91,793.63-
	Fund 41850 Revenue Total	21,150.00-	91,793.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.43	2,943.42
	511200 TEMPORARY SALARIES-WAGE	3,090.75	15,615.75
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE		416.41
	512200 SICK LEAVE EXPENSE	32.27	160.45
	512300 HOLIDAY LEAVE EXPENSE	12.53	174.89
	512500 FUNERAL LEAVE EXPENSE		3.56
	515100 RETIREMENT PLANS EXPENSE	28.22	277.47
	515200 FICA EXPENSE	263.04	1,547.67
	515500 HEALTH INSURANCE EXPENSE	93.13	1,238.41
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	3,851.37	24,845.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		568.84
	521400 CIO CHARGES	80.80	3,759.80
	521401 NDA DATA CENTER	4.10	1,912.95
	521412 OCIO-VOICE EXPENSE	120.47	827.87
	521500 PUBLICATION & PRINT EXP		2,750.81
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	149.71	1,420.84
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524744 EXHIBIT SPACE EXPENSE		150.00
	525500 RENT EXP-OTHER PERS PROP		19,062.60
	526100 REP & MAINT-REAL PROPERT		352.00
	531100 OFFICE SUPPLIES EXPENSE		305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORMS/CLOTHING		1,302.83
	533900 FOOD EXPENSE-INSTITUTIONS		29.47

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION	142.39	51,857.54
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES	2,984.40	5,460.11
	535100 MEDICAL SUPPLIES		75.01
	538182 GAS EXPENSE		30.30
	541100 ACCTG & AUDITING SERVICES		215.35
	541400 HRMS ASSESSMENT		143.80
	547100 EDUCATIONAL SERVICES		7,175.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP		625.30
	Major Account 520000 Total	3,481.87	106,847.87
	570000 Travel Expenses		
	571100 LODGING		86.00
	571600 MEALS - TAXABLE	22.48	63.88
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		1,458.20
	573100 STATE-OWNED TRANSPORT		622.34
	574500 PERSONAL VEHICLE MILEAGE	659.01	1,106.76
	575100 MISC TRAVEL		1.40
	Major Account 570000 Total	681.49	3,340.42
	Fund 41850 Expenditures Total	8,014.73	135,033.67
	Subprogram Revenues	21,150.00-	91,793.63-
	Subprogram Expenditures	8,014.73	135,033.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.43	2,476.04
	512100 VACATION LEAVE EXPENSE		359.61
	512200 SICK LEAVE EXPENSE	32.27	151.20
	512300 HOLIDAY LEAVE EXPENSE	12.53	150.36
	515100 RETIREMENT PLANS EXPENSE	28.22	235.48
	515200 FICA EXPENSE	26.59	215.47
	515500 HEALTH INSURANCE EXPENSE	93.13	1,065.38
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	524.17	4,681.15
	520000 Operating Expenses		
	521400 CIO CHARGES	12.80	144.59
	521401 NDA DATA CENTER	4.10	62.98
	521412 OCIO-VOICE EXPENSE	2.29	59.70
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		105.76
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		4.40
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	2,019.19	3,775.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	2,543.36	8,483.15
	Subprogram Revenues		18.91-
	Subprogram Expenditures	2,543.36	8,483.15

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 41850 Expenditures Total		1,200.00
	Subprogram Expenditures		1,200.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		56.74-
	Major Account 480000 Total		56.74-
	Fund 41850 Revenue Total		56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.95	7,421.81
	512100 VACATION LEAVE EXPENSE		1,077.30
	512200 SICK LEAVE EXPENSE	96.49	452.94
	512300 HOLIDAY LEAVE EXPENSE	37.59	451.08
	515100 RETIREMENT PLANS EXPENSE	84.31	703.29
	515200 FICA EXPENSE	79.53	646.51
	515500 HEALTH INSURANCE EXPENSE	279.14	3,192.86
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,571.01	14,028.62
	520000 Operating Expenses		
	521400 CIO CHARGES	38.39	433.75
	521401 NDA DATA CENTER	12.31	188.94
	521412 OCIO-VOICE EXPENSE	6.87	179.11
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		260.40
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT		13.21
	Major Account 520000 Total	57.57	1,220.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5.51
	572100 COMMERCIAL TRANSPORTATIO		60.59
	574500 PERSONAL VEHICLE MILEAGE		10.11
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		80.41
	Fund 41850 Expenditures Total	1,628.58	15,329.65
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,628.58	15,329.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.43	2,476.04
	512100 VACATION LEAVE EXPENSE		359.61
	512200 SICK LEAVE EXPENSE	32.27	151.20
	512300 HOLIDAY LEAVE EXPENSE	12.53	150.36
	515100 RETIREMENT PLANS EXPENSE	28.22	235.48
	515200 FICA EXPENSE	26.59	215.47
	515500 HEALTH INSURANCE EXPENSE	93.13	1,065.38
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	524.17	4,681.15
	520000 Operating Expenses		
	521400 CIO CHARGES	12.80	144.59
	521401 NDA DATA CENTER	4.10	62.98
	521412 OCIO-VOICE EXPENSE	2.29	59.70
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		105.76
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT		4.40
	Major Account 520000 Total	19.19	500.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	543.36	5,208.63
	Subprogram Revenues		18.91-
	Subprogram Expenditures	543.36	5,208.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	486500 MISCELLANEOUS ADJUSTMENT		7,183.75-
	Major Account 480000 Total		7,221.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.73-	239.73-
	Major Account 490000 Total	239.73-	239.73-
	Fund 10000 Revenue Total	239.73-	7,461.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,606.27	272,953.55
	511200 TEMPORARY SALARIES-WAGE		780.00
	511700 EMPLOYEE BONUSES		1,575.00
	511800 COMPENSATORY TIME PAID	20.26	20.26
	512100 VACATION LEAVE EXPENSE	7,819.44	24,358.22
	512200 SICK LEAVE EXPENSE	4,083.02	19,297.56
	512300 HOLIDAY LEAVE EXPENSE	1,279.81	14,479.43
	512500 FUNERAL LEAVE EXPENSE		38.89
	515100 RETIREMENT PLANS EXPENSE	3,430.37	24,505.11
	515200 FICA EXPENSE	3,313.08	23,533.47
	515500 HEALTH INSURANCE EXPENSE	6,789.90	74,385.30
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	59,342.15	459,267.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.38	1,660.83
	521400 CIO CHARGES	2,000.41	24,208.13
	521401 NDA DATA CENTER	471.82	7,320.11
	521412 OCIO-VOICE EXPENSE	565.96	4,850.82
	521500 PUBLICATION & PRINT EXP	100.73	10,041.97
	521900 AWARDS EXPENSE		46.56
	522100 DUES & SUBSCRIPTION EXP		25,137.43
	522200 CONFERENCE REGISTRATION	735.00	5,615.07
	524600 RENT EXPENSE-BUILDINGS	2,441.90	9,767.60
	524700 RENT EXP-OTHER REAL PROP		6,028.02
	524744 EXHIBIT SPACE		11,675.00
	524900 RENT EXP-DEPR SURCHARGE		542.76
	525100 RENT EXP-OFFICE EQUIP		250.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		234.94
	531200 IT SUPPLIES		39.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	39.89	73.04
	532280 VIDEO EQUIP		2,597.76
	533132 UNIFORMS/CLOTHING	36.00	59.60
	533900 FOOD EXPENSE-INSTITUTIONS		584.83
	533901 FOOD-OFFICIAL FUNCTION	495.45	666.65
	534947 DATA PROCESSING SUPPLIES		146.25
	538182 GAS EXPENSE	26.68	120.67
	539500 PURCHASING CARD SUSPENSE		52.23-
	541100 ACCTG & AUDITING SERVICES		691.88
	541200 PURCHASING ASSESSMENT		5.37
	541400 HRMS ASSESSMENT		520.76
	542100 SOS TEMP SERV - PERSONNEL	965.25	2,405.08
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		3,000.00
	547300 INTERPRETER SERVICES	4,085.15	8,170.30
	554900 OTHER CONTRACTUAL SERVICES	13,404.00	37,404.00
	559100 OTHER OPERATING EXP		2,954.00
	Major Account 520000 Total	25,525.62	168,774.40
	570000 Travel Expenses		
	571100 LODGING	1,468.24	12,896.64
	571600 MEALS - TAXABLE		3,139.13
	571800 MEALS - TRAVEL STATUS	1,038.64	4,302.75
	572100 COMMERCIAL TRANSPORTATIO	4,814.36	14,472.14
	573100 STATE-OWNED TRANSPORT	23.05	1,742.98
	574500 PERSONAL VEHICLE MILEAGE	138.06	3,152.52
	575100 MISC TRAVEL EXPENSE	109.00	1,516.48
	Major Account 570000 Total	7,591.35	41,222.64
	Fund 10000 Expenditures Total	92,459.12	669,264.70
20840 NE AG PROD MKTG			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,286.00
	Major Account 460000 Total		7,286.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,781.50-	32,655.00-
	474100 GENERAL BUSINESS FEES	9,450.00-	15,150.00-
	Major Account 470000 Total	11,231.50-	47,805.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,488.51-	1,544.34-
	486500 MISCELLANEOUS ADJUSTMENT		6.19-
	Major Account 480000 Total	2,488.51-	2,550.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.49-	85.49-
	Major Account 490000 Total	85.49-	85.49-
	Fund 20840 Revenue Total	13,805.50-	43,155.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,260.18	19,681.98
	512100 VACATION LEAVE EXPENSE	268.20	2,100.98
	512200 SICK LEAVE EXPENSE	18.96	1,515.49
	512300 HOLIDAY LEAVE EXPENSE	30.96	1,128.47
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	193.07	1,834.22
	515200 FICA EXPENSE	178.48	1,713.96
	515500 HEALTH INSURANCE EXPENSE	680.71	5,726.91
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	3,630.56	34,462.95
	520000 Operating Expenses		
	521400 CIO CHARGES	153.56	2,828.44
	521401 NDA DATA CENTER	57.44	1,263.36
	521412 OCIO-VOICE EXPENSE	5.00	258.78
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	79.84	319.37
	533132 UNIFORMS/CLOTHING	24.00	24.00
	533900 FOOD EXPENSE-INSTITUTIONS		68.81
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		100.79
	559100 OTHER OPERATING EXP	34.32	701.25
	Major Account 520000 Total	479.16	6,231.55
	570000 Travel Expenses		
	571100 LODGING	665.79	665.79
	571800 MEALS - TRAVEL STATUS	1,011.71	1,015.39
	572100 COMMERCIAL TRANSPORTATION	6,863.09	6,903.48
	574500 PERSONAL VEHICLE MILEAGE	203.11	209.85
	575100 MISC TRAVEL EXPENSE	291.51	294.31
	Major Account 570000 Total	9,035.21	9,088.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Fund 20840 Expenditures Total	13,144.93	49,783.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES		2,468.72
	512100 VACATION LEAVE EXPENSE		140.12
	512200 SICK LEAVE EXPENSE		26.53
	512300 HOLIDAY LEAVE EXPENSE		34.26
	515100 RETIREMENT PLANS EXPENSE		600.40
	515200 FICA EXPENSE		44.27
	515500 HEALTH INSURANCE EXPENSE		485.25
	Major Account 510000 Total		3,799.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,991.25	2,269.11
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		43.78
	541100 ACCTG & AUDITING SERVICES		15,666.48
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,991.25	23,679.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.51
	Major Account 570000 Total		31.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	384.00	188,781.00
	Fund 40000 Total	384.00	188,781.00
	Fund 40000 Expenditures Total	1,991.25	27,510.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,874.92
	Major Account 800000 Total		8,874.92
	Fund 40000 Expenditures Total		8,874.92
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,684.52-	894,500.16-
	Major Account 460000 Total	79,684.52-	894,500.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.65-	1,950.22-
	Major Account 480000 Total	185.65-	1,950.22-
	Fund 41970 Revenue Total	79,870.17-	896,450.38-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,838.19
	512100 VACATION LEAVE EXPENSE		1,878.97
	512200 SICK LEAVE EXPENSE		403.47
	512300 HOLIDAY LEAVE EXPENSE		1,161.45
	515100 RETIREMENT PLANS EXPENSE		1,443.86
	515200 FICA EXPENSE		1,328.48
	515500 HEALTH INSURANCE EXPENSE		5,864.13
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total		27,973.77
	520000 Operating Expenses		
	521400 CIO CHARGES	25.59	50,194.83
	521401 NDA DATA CENTER	8.21	125.99
	521412 OCIO-VOICE EXPENSE		23.43
	522200 CONFERENCE REGISTRATION		144.71
	524600 RENT EXPENSE-BUILDINGS	33.27	133.08
	533900 FOOD EXPENSE-INSTITUTIONS		9.83
	541100 ACCTG & AUDITING SERVICES		968.18
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT		8.79
	Major Account 520000 Total	67.07	52,203.96
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION		39.32
	Major Account 570000 Total		39.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		662,550.57
	Major Account 590000 Total		662,550.57
	Fund 41970 Expenditures Total	67.07	742,767.62
	Subprogram Revenues	93,915.40-	947,066.71-
	Subprogram Expenditures	108,046.37	1,678,107.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.68-	35.68-
	Major Account 490000 Total	35.68-	35.68-
	Fund 10000 Revenue Total	35.68-	35.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.29	13,553.33
	512100 VACATION LEAVE EXPENSE	73.03	1,497.48
	512200 SICK LEAVE EXPENSE	.39	274.20
	512300 HOLIDAY LEAVE EXPENSE	60.87	587.02
	515100 RETIREMENT PLANS EXPENSE	129.75	1,192.24
	515200 FICA EXPENSE	124.30	1,120.40
	515500 HEALTH INSURANCE EXPENSE	383.07	4,532.74
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	2,367.70	22,945.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	54.07
	521400 CIO CHARGES	98.52	1,086.63
	521401 NDA DATA CENTER	27.90	428.29
	521412 OCIO-VOICE EXPENSE	17.70	161.15
	521500 PUBLICATION & PRINT EXP	21.19	1,079.54
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		435.76
	524600 RENT EXPENSE-BUILDINGS	21.36	360.51
	524744 EXHIBIT SPACE		101.50
	524900 RENT EXPENSES-DEPR SURCHARGE		191.36
	533900 FOOD EXPENSE-INSTITUTIONS		33.42
	534946 PROMOTIONAL SUPPLIES		8.38
	541100 ACCTG & AUDITING SERVICES		495.45
	541200 PURCHASING ASSESSMENT		278.77
	541400 HRMS ASSESSMENT		29.93
	554927 MEDIATORS		845.03
	554928 LEGAL ASSISTANCE	766.56	9,986.92
	554929 CLINIC FINANCIAL COUNSELING		2,891.57
	554934 ADMIN OVERHEAD		13,906.80
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	954.28	32,551.08
	570000 Travel Expenses		
	571100 LODGING		210.50
	571800 MEALS - TRAVEL STATUS		37.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.57
	574500 PERSONAL VEHICLE MILEAGE		42.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.97
	Major Account 570000 Total		444.13
	Fund 10000 Expenditures Total	3,321.98	55,940.37
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	Major Account 470000 Total		170.00-
	Fund 21800 Revenue Total		170.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.19
	541100 ACCTG & AUDITING SERVICES		180.25
	541400 HRMS ASSESSMENT		13.65
	Major Account 520000 Total		223.09
	Fund 21800 Expenditures Total		223.09
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,039.00-	132,752.37-
	Major Account 460000 Total	66,039.00-	132,752.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.90-	1,046.18-
	Major Account 480000 Total	86.90-	1,046.18-
	Fund 41820 Revenue Total	66,125.90-	133,798.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.66	29,297.01
	512100 VACATION LEAVE EXPENSE	169.52	3,480.90
	512200 SICK LEAVE EXPENSE	.58	490.16
	512300 HOLIDAY LEAVE EXPENSE	142.51	1,381.17
	515100 RETIREMENT PLANS EXPENSE	302.26	2,594.35
	515200 FICA EXPENSE	290.20	2,443.14
	515500 HEALTH INSURANCE EXPENSE	893.62	9,779.32
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	5,523.35	49,913.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521400 CIO CHARGES	207.31	2,342.18
	521401 NDA DATA CENTER	66.46	1,020.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	42.13	383.24
	521500 PUBLICATION & PRINT EXP	49.44	2,125.60
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,016.77
	524600 RENT EXPENSE-BUILDINGS	48.83	836.42
	524744 EXHIBIT SPACE		231.00
	533900 FOOD EXPENSE-INSTITUTIONS		79.62
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		57.65
	554927 MEDIATORS		1,971.74
	554928 LEGAL ASSISTANCE	1,788.64	23,302.82
	554929 CLINIC FINANCIAL COUNSELING		6,746.97
	554934 ADMIN OVERHEAD		32,449.20
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	2,202.81	73,192.66
	570000 Travel Expenses		
	571100 LODGING		479.06
	571800 MEALS - TRAVEL STATUS		89.72
	573100 STATE-OWNED TRANSPORT		62.84
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total		1,022.51
	Fund 41820 Expenditures Total	7,726.16	124,128.51
41821 USDAFRSAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,819.27-	323,541.91-
	Major Account 460000 Total	36,819.27-	323,541.91-
	Fund 41821 Revenue Total	36,819.27-	323,541.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.54	3,400.41
	512100 VACATION LEAVE EXPENSE	8.76	349.61
	512200 SICK LEAVE EXPENSE		169.29
	512300 HOLIDAY LEAVE EXPENSE		159.39
	515100 RETIREMENT PLANS EXPENSE	53.59	305.45
	515200 FICA EXPENSE	53.28	289.57
	515500 HEALTH INSURANCE EXPENSE	72.13	1,104.99
	Major Account 510000 Total	894.30	5,778.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821 USDA FR SAN VOUCHER PROG			
	520000 Operating Expenses		
	524600 BUILDING RENT	177.33	354.66
	Major Account 520000 Total	177.33	354.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,088.73	317,408.54
	Major Account 590000 Total	36,088.73	317,408.54
	Fund 41821 Expenditures Total	37,160.36	323,541.91
	Subprogram Revenues	102,980.85	457,546.14
	Subprogram Expenditures	48,208.50	503,833.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	1,738.08	27,983.11
	Major Account 520000 Total	1,738.08	28,017.03
	Fund 20810 Expenditures Total	1,738.08	28,017.03
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		21,720.00-
	Fund 21800 Revenue Total		21,720.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		93.76
	541100 ACCTG & AUDITING SERVICES		43.40
	541200 PURCHASING ASSESSMENT		536.15
	554900 OTHER CONTRACTUAL SERVICES	1,738.08	27,983.07
	Major Account 520000 Total	1,738.08	28,656.38
	Fund 21800 Expenditures Total	1,738.08	28,656.38
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	3,476.16	56,673.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.76	33,303.56
	512100 VACATION LEAVE EXPENSE	517.94	2,846.06
	512200 SICK LEAVE EXPENSE	4.26	2,456.55
	512300 HOLIDAY LEAVE EXPENSE	143.08	2,290.53
	515100 RETIREMENT PLANS EXPENSE	218.98	3,061.57
	515200 FICA EXPENSE	204.67	2,726.88
	515500 HEALTH INSURANCE EXPENSE	731.93	15,830.49
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	4,082.62	63,040.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	403.60
	521400 CIO CHARGES	243.14	2,746.99
	521401 NDA DATA CENTER	77.95	1,196.66
	521412 OCIO-VOICE EXPENSE	47.50	413.35
	521500 PUBLICATION & PRINT EXP	52.78	789.52
	524600 RENT EXPENSE-BUILDINGS	151.70	606.81
	524744 EXHIBIT SPACE		17.50
	531100 OFFICE SUPPLIES EXPENSE		25.20
	533900 FOOD EXPENSE-INSTITUTIONS		93.37
	533901 FOOD-OFFICIAL FUNCTION		237.88
	534946 PROMOTIONAL SUPPLIES		1.50
	538182 GAS EXPENSE		28.92
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		83.62
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	576.76	6,878.03
	570000 Travel Expenses		
	571100 LODGING		36.29
	571600 MEALS - TAXABLE		128.35
	571800 MEALS - TRAVEL STATUS		6.68
	573100 STATE-OWNED TRANSPORTATION		4.89
	574500 PERSONAL VEHICLE MILEAGE		792.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.90
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		1,102.56
	Fund 10000 Expenditures Total	4,659.38	71,020.83
	Subprogram Expenditures	4,659.38	71,020.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,602.86-
	Major Account 450000 Total		5,602.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.72-	4,301.60-
	Major Account 480000 Total	380.72-	4,301.60-
	Fund 21970 Revenue Total	380.72-	9,904.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.26-	
	512100 VACATION LEAVE EXPENSE	167.12-	
	512200 SICK LEAVE EXPENSE	5.62-	
	512300 HOLIDAY LEAVE EXPENSE	181.49-	
	515100 RETIREMENT PLANS EXPENSE	181.93-	
	515200 FICA EXPENSE	173.43-	
	515500 HEALTH INSURANCE EXPENSE	607.66-	
	Major Account 510000 Total	3,392.51-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP	347.16	433.30
	521900 AWARDS EXPENSE		44.80
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		21.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525200 RENT EXP-DATA PROC EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE		10.96
	533901 FOOD-OFFICIAL FUNCTION		1,335.00
	541100 ACCTG & AUDITING SERVICES	2,327.87	7,704.13
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	79,215.68	628,237.95
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	86,890.71	645,150.49
	570000 Travel Expenses		
	571100 LODGING		1,528.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE	440.40	1,581.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		656.32
	Major Account 570000 Total	440.40	3,819.02
	Fund 21970 Expenditures Total	83,938.60	648,969.51

21980 NE BEER INDUSTRY PROMO FUND

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.62-	2,726.32-
	Major Account 480000 Total	286.62-	2,726.32-
	Fund 21980 Revenue Total	286.62-	8,726.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.26-	
	512100 VACATION LEAVE EXPENSE	21.87-	
	512200 SICK LEAVE EXPENSE	30.62-	
	512300 HOLIDAY LEAVE EXPENSE	67.79-	
	515100 RETIREMENT PLANS EXPENSE	80.16-	
	515200 FICA EXPENSE	71.71-	
	515500 HEALTH INSURANCE EXPENSE	358.02-	
	Major Account 510000 Total	1,581.43-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.56	3,353.71
	521900 AWARDS EXPENSE		89.60
	531100 OFFICE SUPPLIES EXPENSE		10.96
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	114,452.27
	Major Account 520000 Total	4,300.23	118,149.23
	Fund 21980 Expenditures Total	2,718.80	118,149.23
	Subprogram Revenues	667.34-	18,630.78-
	Subprogram Expenditures	86,657.40	767,118.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		86,870.17-
	Major Account 450000 Total		86,870.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.61-	2,319.20-
	485100 FINES FORFEITS & PENALTI		3,151.34-
	Major Account 480000 Total	119.61-	5,470.54-
	Fund 21840 Revenue Total	119.61-	92,340.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.55-	
	512100 VACATION LEAVE EXPENSE	93.73-	
	512200 SICK LEAVE EXPENSE	2.50-	
	512300 HOLIDAY LEAVE EXPENSE	74.98-	
	515100 RETIREMENT PLANS EXPENSE	60.62-	
	515200 FICA EXPENSE	56.94-	
	515500 HEALTH INSURANCE EXPENSE	301.31-	
	Major Account 510000 Total	1,228.63-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.48	145.52
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	199.58	1,096.17
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES	2,602.95	167,675.09
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	5,344.01	186,585.01
	Fund 21840 Expenditures Total	4,115.38	186,585.01
	Subprogram Revenues	119.61-	92,340.71-
	Subprogram Expenditures	4,115.38	186,585.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	8,199.09-	181,863.57-
	455195 EGG/TURKEY FEE REFUNDS	21,147.60	146,102.13
	455197 EGG FEES IMPORTED EGGS		47,395.50-
	Major Account 450000 Total	12,948.51	83,156.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.97-	1,986.50-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	153.97-	9,766.50-
	Fund 20830 Revenue Total	12,794.54	92,923.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.96-	
	511300 OVERTIME PAYMENTS	.64-	
	512100 VACATION LEAVE EXPENSE	179.31-	
	512200 SICK LEAVE EXPENSE	44.39-	
	512300 HOLIDAY LEAVE EXPENSE	98.95-	
	512500 FUNERAL LEAVE EXPENSE	3.36-	
	515100 RETIREMENT PLANS EXPENSE	103.83-	
	515200 FICA EXPENSE	98.67-	
	515500 HEALTH INSURANCE EXPENSE	263.41-	
	Major Account 510000 Total	1,853.52-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.13
	521500 PUBLICATION & PRINT EXP		11,995.08
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	24.00	1,713.30
	522800 E-COMMERCE OPER EXP		147.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		257.94
	533901 FOOD-OFFICIAL FUNCTION		1,372.96
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	541200 PURCHASING ASSESSMENT		75.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	9,859.90	72,289.71
	555100 DATA PROC SOFTW LIC FEE		1,490.40
	559100 OTHER OPERATING EXP	3,000.00	15,805.00
	Major Account 520000 Total	12,883.90	124,592.91
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		250.63
	574500 PERSONAL VEHICLE MILEAGE		73.94
	Major Account 570000 Total		324.57
	Fund 20830 Expenditures Total	11,030.38	124,917.48
	Subprogram Revenues	12,794.54	92,923.44
	Subprogram Expenditures	11,030.38	124,917.48
	Program Revenues	115,783.64	1,605,543.90
	Program Expenditures	282,781.05	3,589,454.09
	Agency Revenues	502,027.65	12,363,534.98
	Agency Expenditures	2,188,597.21	19,700,796.94

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.73-	6,051.48-
	484500 REIMB NON-GOVT SOURCES	32.19-	81.49-
	Major Account 480000 Total	537.92-	6,132.97-
	Fund 21930 Revenue Total	537.92-	6,132.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.35
	534900 MISCELLANEOUS SUP EXP		1,871.25
	Major Account 520000 Total		2,311.60
	Fund 21930 Expenditures Total		2,311.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		87,000.00-
	Major Account 480000 Total		87,000.00-
	Fund 61270 Revenue Total		87,000.00-
	Subprogram Revenues	537.92-	93,132.97-
	Subprogram Expenditures		2,311.60

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,413,341.91-
	Major Account 450000 Total		3,413,341.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	6.10-
	474124 PLEDGED SECURITIES	120.00-	19,563.60-
	474126 CHARTER FEES		418.80-
	474127 APPLICATION FEES	250.00-	5,500.00-
	474128 BRANCH APPLICATION FEES		4,000.00-
	474129 ARTICLES & BYLAWS		300.00-
	474132 CHANGE OF CONTROL		4,500.00-
	475121 EXECUTIVE OFFICERS LIC	350.00-	2,850.00-
	475200 EXAMINATION FEES	142,787.50-	1,009,212.50-
	Major Account 470000 Total	143,512.50-	1,046,351.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,188.96-	69,308.50-
	484500 REIMB NON-GOVT SOURCES	52.01	15,394.81-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	6,136.95-	87,293.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,979.52	1,408.61-
	Major Account 490000 Total	1,979.52	1,408.61-
	Fund 21910 Revenue Total	147,669.93-	4,548,394.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,396.59	2,211,624.78
	511300 OVERTIME PAYMENTS	14.54	1,796.80
	511700 EMPLOYEE BONUSES	500.00	7,550.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	26,367.08	225,052.86
	512200 SICK LEAVE EXPENSE	9,295.00	150,288.07
	512300 HOLIDAY LEAVE EXPENSE	9,586.79	122,132.69
	512400 MILITARY LEAVE EXPENSE	1,016.35	1,875.85
	512500 FUNERAL LEAVE EXPENSE	10.68	4,219.03
	515100 RETIREMENT PLANS EXPENSE	21,016.26	203,458.89
	515200 FICA EXPENSE	20,603.25	198,404.98
	515500 HEALTH INSURANCE EXPENSE	24,419.77	284,399.15
	516200 TUITION ASSISTANCE		7,769.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS		26,885.28

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	347,226.31	3,446,240.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.71	3,087.37
	521300 FREIGHT EXPENSE	149.19	785.30
	521400 CIO CHARGES	8,355.49	105,072.97
	521401 OCIO Comm Expense	934.68	26,994.19
	521500 PUBLICATION & PRINT EXP		11,373.46
	521900 AWARDS EXPENSE		136.16
	522100 DUES & SUBSCRIPTION EXP	80,413.40	85,581.81
	522200 CONFERENCE REGISTRATION	15.00	14,214.40
	522201 TRAINING	2,790.00	11,017.51
	522600 JOB APPLICANT EXPENSE		374.88
	524600 RENT EXPENSE-BUILDINGS	9,057.04	109,182.80
	524700 RENT EXP-OTHER REAL PROP		154.85
	524900 RENT EXP-DEPR SURCHARGE	2,043.60	24,735.84
	531100 OFFICE SUPPLIES EXPENSE	371.02	4,136.30
	531200 IT SUPPLIES	109.50	782.95
	532100 NON-CAPITALIZED EQUIP PU		10,469.95
	532200 PERSONAL COMPUTING EQUIPMENT	30.29	580.95
	534600 ED & RECREATIONAL SUP EX	996.65	8,737.07
	534900 MISCELLANEOUS SUP EXP	148.56	1,240.31
	535100 MEDICAL SUPPLIES		109.80
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES		6,469.20
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	1,694.22	41,432.82
	542100 SOS TEMP SERV - PERSONNEL	831.60	831.60
	543300 IT CONSULTING-OTHER	580.72	1,086.72
	543500 MGT CONSULTANT SERVICES		47,998.87
	554900 OTHER CONTRACTUAL SERVICE	842.01	3,716.87
	555100 DATA PROC SOFTW LIC FEE		1,807.50
	555310 COTS LICENSE FEES		3,224.28
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	3,698.04	20,400.71
	556100 INSURANCE EXPENSE		524.50
	559100 OTHER OPERATING EXP	417.07	9,218.17
	Major Account 520000 Total	113,775.79	587,328.41
	570000 Travel Expenses		

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,006.80	15,802.38
	571600 MEALS-NOT TRAVEL STATUS		391.27
	571800 MEALS - TRAVEL STATUS	1,098.53	5,990.64
	572100 COMMERCIAL TRANSPORTATIO	399.97	1,580.33
	574500 PERSONAL VEHICLE MILEAGE	3,604.55	25,598.81
	575100 MISC TRAVEL EXPENSE	36.25	303.80
	Major Account 570000 Total	8,146.10	49,667.23
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	469,148.20	4,085,261.23
	Subprogram Revenues	147,669.93	4,548,394.83
	Subprogram Expenditures	469,148.20	4,085,261.23

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		70,978.37-
	Major Account 450000 Total		70,978.37-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES	25.00-	25.00-
	474129 ARTICLES & BYLAWS		60.00-
	475200 EXAMINATION FEES	1,700.00-	33,587.50-
	Major Account 470000 Total	1,725.00-	33,672.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.33-	5.28-
	Major Account 480000 Total	1.33-	5.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.41-	44.41-
	Major Account 490000 Total	44.41-	44.41-
	Fund 21910 Revenue Total	1,770.74-	104,700.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.30	66,943.47
	511300 OVERTIME PAYMENTS	.91	111.72
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	421.67	5,278.24
	512200 SICK LEAVE EXPENSE	407.58	2,438.65
	512300 HOLIDAY LEAVE EXPENSE	297.31	3,741.86
	512500 FUNERAL LEAVE EXPENSE		59.00
	515100 RETIREMENT PLANS EXPENSE	690.90	5,885.17
	515200 OASDI EXPENSE	683.84	5,738.25
	515500 HEALTH INSURANCE EXPENSE	698.46	8,581.14
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS		865.40
	Major Account 510000 Total	11,298.97	99,694.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.78
	521300 FREIGHT EXPENSE	4.39	14.02
	521400 DATA PROCESSING EXPENSE	511.27	6,288.75
	521401 OCIO COMM EXPENSE	90.73	1,628.79
	521500 PUBLICATION & PRINT EXP		250.46
	522100 DUES & SUBSCRIPTION EXP	32.92	7,594.26
	522200 CONFERENCE REGISTRATION	7.50	474.17
	522201 TRAINING		38.81

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		.78
	524600 RENT EXPENSE-BUILDINGS	259.93	3,208.76
	524900 RENT EXP-DEPR SURCHARGE	91.33	1,129.92
	531100 OFFICE SUPPLIES EXPENSE	6.32	134.24
	531200 IT SUPPLIES	3.22	28.66
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT		13.34
	534600 ED & RECREATIONAL SUP EX	32.15	248.47
	534900 MISCELLANEOUS SUP EXP	2.57	12.10
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		248.24
	541200 PURCHASING ASSESSMENT		24.99
	543300 IT CONSULTING-OTHER	17.08	53.38
	543500 MGT CONSULTANT SERVICES		1,007.40
	554900 OTHER CONTRACTUAL SERVICE	16.80	104.51
	555100 SOFTWARE RENEWAL/MAIN FEE		103.28
	555310 COTS LICENSE FEES		107.99
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.30	739.16
	556100 INSURANCE EXPENSE		15.71
	559100 OTHER OPERATING EXP	14.65	185.91
	Major Account 520000 Total	1,210.16	24,409.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	421.12
	571600 MEALS-NOT TRAVEL STATUS		8.22
	571800 MEALS - TRAVEL STATUS		119.53
	574500 PERSONAL VEHICLE MILEAGE	10.65	316.54
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	298.65	868.31
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	12,807.78	125,016.90
	Subprogram Revenues	1,770.74	104,700.56
	Subprogram Expenditures	12,807.78	125,016.90

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		24,350.00-
	474142 INSTALLMENT LOAN LIC	2,464.05-	45,404.40-
	474145 INSTALLMENT LOAN BR LIC		6,000.00-
	475200 EXAMINATION FEES	2,030.00-	14,753.75-
	Major Account 470000 Total	4,494.05-	90,508.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.23-	5.92-
	Major Account 480000 Total	3.23-	5.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.50-	78.50-
	Major Account 490000 Total	78.50-	78.50-
	Fund 21910 Revenue Total	4,575.78-	90,592.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,427.87	69,181.70
	511300 OVERTIME PAYMENTS	2.43	210.71
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	505.74	5,277.41
	512200 SICK LEAVE EXPENSE	352.50	3,685.58
	512300 HOLIDAY LEAVE EXPENSE	349.44	3,874.89
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE	796.58	6,167.07
	515200 OASDI EXPENSE	762.65	5,799.27
	515500 HEALTH INSURANCE EXPENSE	1,434.90	13,693.35
	516200 TUITION ASSISTANCE		9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		652.60
	Major Account 510000 Total	13,632.11	108,683.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.20	573.80
	521300 FREIGHT EXPENSE	8.79	19.26
	521400 DATA PROCESSING EXPENSE	160.13	2,105.28
	521401 OCIO COMM EXPENSE	90.73	1,258.02
	521500 PUBLICATION & PRINT EXP		139.67
	521900 AWARDS EXPENSE		2.67
	522100 DUES & SUBSCRIPTION EXP	447.07	690.84
	522200 CONFERENCE REGISTRATION	82.50	342.87
	522201 TRAINING		785.49
	522600 JOB APPLICANT EXPENSE		.78

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	318.20	3,563.15
	524900 RENT EXP-DEPR SURCHARGE	119.82	1,286.76
	531100 OFFICE SUPPLIES EXPENSE	6.32	187.46
	531200 IT SUPPLIES	3.22	38.78
	532100 NON-CAPITALIZED EQUIP PU		192.62
	532200 PERSONAL COMPUTING EQUIPMENT		21.06
	533900 FOOD EXPENSE		1.26
	534600 ED & RECREATIONAL SUP EX	64.30	320.91
	534900 MISCELLANEOUS SUP EXP	2.57	10.45
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		165.52
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	1,520.30	9,104.70
	543300 IT CONSULTING-OTHER	17.08	26.98
	543500 MGT CONSULTANT SERVICES		799.99
	554900 OTHER CONTRACTUAL SERVICE	16.80	75.28
	555100 SOFTWARE RENEWAL/MAIN FEE		90.37
	555310 COTS LICENSE FEES		121.04
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	238.58	1,127.42
	556100 INSURANCE EXPENSE		20.31
	559100 OTHER OPERATING EXP	29.95	389.38
	Major Account 520000 Total	3,201.56	24,174.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.51
	571600 MEALS - TAXABLE		10.95
	571800 MEALS - TRAVEL STATUS		26.20
	572100 COMMERCIAL TRANSPORTATIO		56.52
	574500 PERSONAL VEHICLE MILEAGE		14.13
	575100 MISC TRAVEL EXPENSE		19.20
	Major Account 570000 Total		228.51
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	16,833.67	133,130.97
	Subprogram Revenues	4,575.78	90,592.57
	Subprogram Expenditures	16,833.67	133,130.97

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		750.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	42,800.00-
	474153 MORT BANKER LIC FEE REN		107,175.00-
	474154 MORT BANKER BRANCH LIC	2,250.00-	31,575.00-
	474155 MORT BANKER BR LIC REN		71,700.00-
	474156 MB CHANGE OF CONTROL	8,400.00-	60,050.00-
	474158 MORT LOAN ORIGINATOR LIC	17,100.00-	339,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,300.00-	26,500.00-
	474160 MLO LICENSE RENEWAL		660,000.00-
	474161 MLO LIC REINSTATEMENT		10,650.00-
	474162 MORT BANKER LIC REINSTATEMENT		600.00-
	475200 EXAMINATION FEES	7,902.50-	260,420.00-
	Major Account 470000 Total	41,552.50-	1,612,320.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.88-	11,020.23-
	Major Account 480000 Total	4.88-	11,020.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	455.24-	455.24-
	Major Account 490000 Total	455.24-	455.24-
	Fund 21910 Revenue Total	42,012.62-	1,623,795.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,979.86	403,703.03
	511300 OVERTIME PAYMENTS	2.13	896.20
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	1,960.18	36,339.32
	512200 SICK LEAVE EXPENSE	1,739.27	27,988.48
	512300 HOLIDAY LEAVE EXPENSE	1,655.00	22,028.62
	512500 FUNERAL LEAVE EXPENSE		920.60
	515100 RETIREMENT PLANS EXPENSE	3,695.04	36,839.46
	515200 OASDI EXPENSE	3,494.07	34,724.67
	515500 HEALTH INSURANCE EXPENSE	10,004.28	101,960.87
	516200 TUITION ASSISTANCE		92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS		4,114.60
	Major Account 510000 Total	66,529.83	669,724.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	1,033.04

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.33	110.04
	521400 DATA PROCESSING EXPENSE	1,266.56	15,847.88
	521401 OCIO COMM EXPENSE	90.73	2,805.54
	521500 PUBLICATION & PRINT EXP		665.77
	521900 AWARDS EXPENSE		88.36
	522100 DUES & SUBSCRIPTION EXP	3,671.95	5,745.65
	522200 CONFERENCE REGISTRATION	229.50	1,352.14
	522201 TRAINING		2,558.17
	522600 JOB APPLICANT EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS	1,255.66	14,992.48
	524700 RENT EXP-OTHER REAL PROP		4.75
	524900 RENT EXP-DEPR SURCHARGE	471.01	5,570.68
	531100 OFFICE SUPPLIES EXPENSE	33.23	747.08
	531200 IT SUPPLIES	32.21	166.24
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT		49.29
	533900 FOOD EXPENSE-INSTITUTIONS		40.74
	534600 ED & RECREATIONAL SUP EX	192.90	1,424.71
	534900 MISCELLANEOUS SUP EXP	17.94	64.69
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES		999.72
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		2.60
	543300 IT CONSULTING-OTHER	170.80	264.30
	543500 MGT CONSULTANT SERVICES		3,792.50
	554900 OTHER CONTRACTUAL SERVICES	117.60	556.17
	555100 SOFTWARE RENEWAL/MAIN FEE		361.51
	555310 COTS LICENSE FEES		664.42
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	730.13	4,777.71
	556100 INSURANCE EXPENSE		113.48
	559100 OTHER OPERATING EXP	91.65	1,366.27
	Major Account 520000 Total	8,418.81	68,752.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.39
	571600 MEALS-NOT TRAVEL STATUS		83.48
	571800 MEALS - TRAVEL STATUS	7.96	104.02
	572100 COMMERCIAL TRANSPORTATIO	3.49	224.23

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.76
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	11.45	1,099.08
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	74,960.09	739,620.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		41,000.00-
	Major Account 480000 Total		41,000.00-
	Fund 61270 Revenue Total		41,000.00-
	Subprogram Revenues	42,012.62-	1,664,795.47-
	Subprogram Expenditures	74,960.09	739,620.89

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.59-	4.61-
	Major Account 480000 Total	1.59-	4.61-
	Fund 21910 Revenue Total	1.59-	4.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.71	24,983.25
	511300 OVERTIME PAYMENTS		75.14
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	4.06	2,374.67
	512200 SICK LEAVE EXPENSE	2.71	1,941.66
	512300 HOLIDAY LEAVE EXPENSE	2.71	1,195.52
	512500 FUNERAL LEAVE EXPENSE		29.68
	515100 RETIREMENT PLANS EXPENSE	6.06	2,292.53
	515200 OASDI EXPENSE	5.85	2,123.63
	515500 HEALTH INSURANCE EXPENSE	3.58	6,611.66
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		1,392.20
	Major Account 510000 Total	96.68	43,086.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.93
	521300 FREIGHT EXPENSE		13.27
	521400 CIO CHARGES		4,119.99
	521401 OCIO COMM EXPENSE		851.46
	521500 PUBLICATION & PRINT EXP		296.10
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP	86.16	309.23
	522200 CONFERENCE REGISTRATION	1.50	129.57
	522201 TRAINING		200.37
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	395.87	5,501.75
	524700 RENT EXP-OTHER REAL PROP		2.85
	524900 RENT EXP-DEPR SURCHARGE	150.67	2,272.96
	531100 OFFICE SUPPLIES EXPENSE	17.99	211.21
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX		153.99
	534900 MISCELLANEOUS SUP EXP		13.09

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES		352.52
	541200 PURCHASING ASSESSMENT		35.49
	543300 IT CONSULTING-OTHER		38.50
	543500 MGT CONSULTANT SERVICES		2,192.52
	554900 OTHER CONTRACTUAL SERVICES	16.80	75.28
	555100 DATA PROC SOFTW LIC FEE		180.74
	555310 COTS LICENSE FEES		52.87
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		294.14
	556100 INSURANCE EXPENSE		40.73
	559100 OTHER OPERATING EXP	55.96	722.71
	Major Account 520000 Total	724.95	19,201.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.84
	571600 MEALS-NOT TRAVEL STATUS		13.95
	571800 MEALS - TRAVEL STATUS	45.10	50.34
	572100 COMMERCIAL TRANSPORTATIO	19.75	107.58
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	64.85	430.93
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	886.48	62,764.02
	Subprogram Revenues	1.59	4.61
	Subprogram Expenditures	886.48	62,764.02

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		168.00-
	474120 MONEY TRANSMITTERS LIC REN		35,750.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	31,000.00-
	Major Account 470000 Total	2,000.00-	66,918.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,504.45-	57,013.46-
	Major Account 480000 Total	1,504.45-	57,013.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	204.27-	204.27-
	Major Account 490000 Total	204.27-	204.27-
	Fund 21910 Revenue Total	3,708.72-	124,135.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,338.00	173,157.52
	511300 OVERTIME PAYMENTS	3.66	443.49
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,182.93	13,834.07
	512200 SICK LEAVE EXPENSE	700.19	9,025.76
	512300 HOLIDAY LEAVE EXPENSE	636.55	9,790.35
	512500 FUNERAL LEAVE EXPENSE		924.21
	515100 RETIREMENT PLANS EXPENSE	1,487.95	15,516.59
	515200 FICA EXPENSE	1,415.90	14,348.89
	515500 HEALTH INSURANCE EXPENSE	3,340.35	42,078.79
	516200 TUITION ASSISTANCE		73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS		1,850.04
	Major Account 510000 Total	26,105.53	281,088.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.57
	521300 FREIGHT EXPENSE	13.18	38.15
	521400 CIO CHARGES	991.25	12,131.64
	521401 OCIO COMM EXPENSE		339.92
	521500 PUBLICATION & PRINT EXP		160.46
	521900 AWARDS EXPENSE		.89
	522100 DUES & SUBSCRIPTION EXP	861.22	2,297.86
	522200 CONFERENCE REGISTRATION	60.00	507.70
	522201 TRAINING		745.70
	522600 JOB APPLICANT EXPENSE		63.48
	524600 RENT EXPENSE-BUILDINGS	418.66	4,786.76

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	155.19	1,679.96
	531100 OFFICE SUPPLIES EXPENSE	7.62	470.15
	531200 IT SUPPLIES	16.10	472.61
	532100 NON-CAPITALIZED EQUIP PU		640.53
	532200 PERSONAL COMPUTING EQUIPMENT		38.34
	534600 ED & RECREATIONAL SUP EX	96.45	717.41
	534900 MISCELLANEOUS SUP EXP	2.57	41.72
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		441.84
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		87.00
	543300 IT CONSULTING-OTHER	85.40	156.90
	543500 MGT CONSULTANT SERVICES		799.99
	554900 OTHER CONTRACTUAL SERVICES	16.80	192.23
	555100 DATA PROC SOFTW LIC FEE		258.21
	555310 COTS LICENSE FEES		311.59
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	357.88	1,954.30
	556100 INSURANCE EXPENSE		29.19
	559100 OTHER OPERATING EXP	1.70	122.08
	Major Account 520000 Total	3,084.02	30,270.21
	570000 Travel Expenses		
	571100 LODGING		1,236.29
	571600 MEALS - TAXABLE		28.67
	571800 MEALS - TRAVEL STATUS	212.25	259.41
	572100 COMMERCIAL TRANSPORTATIO	92.96	554.85
	574500 PERSONAL VEHICLE MILEAGE	4.92	80.40
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	310.13	2,193.22
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	29,499.68	313,597.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	24,500.00-	83,000.00-
	Major Account 480000 Total	24,500.00-	83,000.00-
	Fund 61270 Revenue Total	24,500.00-	83,000.00-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>28,208.72-</u>	<u>207,135.73-</u>
		Subprogram Expenditures	<u>29,499.68</u>	<u>313,597.08</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,489.00-
	Major Account 490000 Total		712,489.00-
	Fund 21910 Revenue Total		712,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.05	25,904.43
	512100 VACATION LEAVE EXPENSE	150.02	733.06
	512200 SICK LEAVE EXPENSE	38.44	252.18
	512300 HOLIDAY LEAVE EXPENSE	239.88	905.44
	515100 RETIREMENT PLANS EXPENSE	550.20	2,081.49
	515200 FICA EXPENSE	547.62	2,061.48
	515500 HEALTH INSURANCE EXPENSE	297.77	1,031.03
	Major Account 510000 Total	8,742.98	32,969.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.98	10.98
	521401 OCIO COMM EXPENSE	69.55	237.79
	521500 PUBLICATION & PRINT EXP		260.00
	522100 DUES & SUBSCRIPTION EXP	10.50	10.50
	522200 CONFERENCE REGISTRATION	22.50	58.00
	522201 TRAINING		508.35
	522600 JOB APPLICANT EXPENSE		10.35
	524600 RENT EXPENSE-BUILDINGS	149.00	596.00
	524900 RENT EXP-DEPR SURCHARGE	55.69	222.76
	532100 NON-CAPITALIZED EQUIP PU		156.12
	534600 ED & RECREATIONAL SUP EX	80.38	388.38
	534900 MISCELLANEOUS SUP EXP	3.85	28.32
	542100 SOS TEMP SERV - PERSONNEL	748.44	748.44
	555310 COTS LICENSE FEES		191.94
	555510 SAAS SUBSCRIPTION FEES	298.24	596.48
	Major Account 520000 Total	1,449.13	4,024.41
	Fund 21910 Expenditures Total	10,192.11	36,993.52
	Subprogram Revenues		712,489.00-
	Subprogram Expenditures	10,192.11	36,993.52
	Program Revenues	224,777.30-	7,421,245.74-
	Program Expenditures	614,328.01	5,498,696.21

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474112 SECURITIES REGIS	2,063,920.35-	26,508,974.41-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	2,500.00-	350,000.00-
	475113 BROKER-DEALER AGENT	128,280.00-	6,329,960.00-
	475115 INVESTMENT ADVISER	3,800.00-	415,000.00-
	475116 INVESTMENT ADVISER AGENT	4,040.00-	236,680.00-
	475117 PRIVATE OFFERING FEE	27,800.00-	247,800.00-
	475118 59-1722 EXEMPTION FEE	2,900.00-	25,800.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER	180.00-	540.00-
	475131 LOAN BROKER		2,250.00-
	Major Account 470000 Total	2,233,420.35-	34,138,124.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,564.26-	239,177.29-
	484500 REIMB NON-GOVT SOURCES	4.34-	83,029.70-
	486500 MISCELLANEOUS ADJUSTMENT	3,625.00	6,215.00
	Major Account 480000 Total	25,943.60-	315,991.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,646.06-	1,646.06-
	493200 OPERATING TRANSFERS OUT	4,500,000.00	18,712,489.00
	Major Account 490000 Total	4,498,353.94	18,710,842.94
	Fund 21920 Revenue Total	2,238,989.99	15,743,273.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,277.75	712,635.16
	511300 OVERTIME PAYMENTS	86.67	2,884.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	5,576.93	73,111.14
	512200 SICK LEAVE EXPENSE	6,377.81	49,787.95
	512300 HOLIDAY LEAVE EXPENSE	3,234.15	39,936.55
	512500 FUNERAL LEAVE EXPENSE	522.72	2,926.27
	515100 RETIREMENT PLANS EXPENSE	7,194.26	66,015.08
	515200 FICA EXPENSE	6,923.53	62,466.87
	515500 HEALTH INSURANCE EXPENSE	13,936.06	172,002.32
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		9,335.88

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	124,129.88	1,192,301.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.01	1,704.70
	521300 FREIGHT EXPENSE	21.25	453.72
	521400 CIO CHARGES	8,672.74	118,734.45
	521401 OCIO COMM EXPENSE	727.23	10,048.73
	521500 PUBLICATION & PRINT EXP	637.64	8,438.28
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	985.78	6,978.06
	522200 CONFERENCE REGISTRATION	31.50	1,003.75
	522201 TRAINING		2,524.93
	522600 JOB APPLICANT EXPENSE		30.01
	524600 RENT EXPENSE-BUILDINGS	3,722.19	45,086.90
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,399.04	16,937.32
	531100 OFFICE SUPPLIES EXPENSE	202.35	1,653.21
	531200 IT SUPPLIES	157.80	553.59
	532100 NON-CAPITALIZED EQUIP PU		1,022.01
	532200 PERSONAL COMPUTING EQUIPMENT		233.08
	534600 ED & RECREATIONAL SUP EX	2,471.68	6,743.06
	534900 MISCELLANEOUS SUP EXP	129.81	312.31
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		2,610.96
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	726.10	11,699.80
	542100 SOS TEMP SERV - PERSONNEL	83.16	83.16
	543300 IT CONSULTING-OTHER	836.92	1,071.22
	543500 MGT CONSULTANT SERVICES		23,406.90
	554900 OTHER CONTRACTUAL SERVICE	690.81	1,071.83
	555100 SOFTWARE RENEWAL/MAIN FEE		1,071.58
	555310 COTS LICENSE FEES		1,093.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	579.95	3,641.07
	556100 INSURANCE EXPENSE		278.36
	559100 OTHER OPERATING EXP	313.48	4,120.52
	Major Account 520000 Total	22,521.44	307,657.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE		297.87
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		589.44
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	146,651.32	1,502,797.86
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.37-	1,062.33-
	484500 REIMB NON-GOVT SOURCES		48,679.24-
	Major Account 480000 Total	141.37-	49,741.57-
	Fund 21932 Revenue Total	141.37-	49,741.57-
	Subprogram Revenues	2,238,848.62	15,793,015.03-
	Subprogram Expenditures	146,651.32	1,502,797.86
	Program Revenues	2,238,848.62	15,793,015.03-
	Program Expenditures	146,651.32	1,502,797.86
	Agency Revenues	2,014,071.32	23,214,260.77-
	Agency Expenditures	760,979.33	7,001,494.07

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		100.00
	Major Account 470000 Total		100.00
	Fund 22053 Revenue Total		100.00
	Subprogram Revenues		100.00

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8.00
	Major Account 470000 Total		8.00
	Fund 22034 Revenue Total		8.00
	Subprogram Revenues		8.00
	Program Revenues		108.00
	Agency Revenues		108.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,979.40-
	Major Account 460000 Total		9,979.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		205.36-
	Major Account 480000 Total		205.36-
	Fund 10000 Revenue Total		10,184.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,361.38	1,772,209.77
	511200 TEMPORARY SALARIES-WAGE		5,907.50
	511300 OVERTIME PAYMENTS	4,899.35	54,111.01
	512100 VACATION LEAVE EXPENSE	20,590.84	174,511.74
	512200 SICK LEAVE EXPENSE	6,020.73	65,833.25
	512300 HOLIDAY LEAVE EXPENSE	8,823.09	93,858.15
	512500 FUNERAL LEAVE EXPENSE		4,149.28
	512600 CIVIL LEAVE EXPENSE		336.50
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	19,542.87	161,116.15
	515200 FICA EXPENSE	18,718.10	155,966.06
	515400 LIFE & ACCIDENT INS EXP	186.41	2,235.85
	515500 HEALTH INSURANCE EXPENSE	42,012.93	460,641.05
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	338,155.70	2,972,161.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.05	2,098.34
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	2,064.12	21,653.80
	521402 OCIO-IMS	13,975.97	90,101.47
	521500 PUBLICATION & PRINT EXP	579.38	2,378.21
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,137.50
	522200 CONFERENCE REGISTRATION		5,013.59
	522600 JOB APPLICANT EXPENSE		119.50
	523201 NATURAL GAS	1,351.47	2,220.74
	523202 ELECTRICITY	2,337.46	4,879.49
	523203 WATER	191.11	362.28
	524600 RENT EXPENSE-BUILDINGS	3,220.28	39,849.24
	524700 RENT EXP-OTHER REAL PROP		548.32

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,955.27
	527200 REP & MAINT-MOTOR VEHICL	1,170.80	2,950.82
	527700 REP & MAINT-PHOTO/MEDIA		54.88
	527800 REP & MAINT-OTHER PROPER	645.00	2,050.06
	531100 OFFICE SUPPLIES EXPENSE	756.29	11,996.70
	531200 IT SUPPLIES	29.95	998.86
	532100 NON-CAPITALIZED EQUIP PU	305.00	10,044.34
	532200 PERSONAL COMPUTING EQUIPMENT		392.10
	533100 HOUSEHOLD & INSTIT EXP	925.19	20,777.62
	534600 ED & RECREATIONAL SUP EX	106.70	971.83
	534900 MISCELLANEOUS SUP EXP	352.78	3,896.62
	538100 VEHICLE & EQUIP SUP EXP	352.26	3,783.35
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	587.57	19,397.22
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		34,760.86
	544100 PHYSICIAN SERVICES		488.00
	555510 SAAS SUBSCRIPTION FEES		270.00
	556100 INSURANCE EXPENSE		31,561.71
	559100 OTHER OPERATING EXP	1,223.84	3,840.22
	Major Account 520000 Total	30,603.66	333,527.30
	570000 Travel Expenses		
	571100 LODGING	973.88	8,178.68
	571600 MEALS - TAXABLE	181.68	2,085.50
	571800 MEALS - TRAVEL STATUS	1,533.47	12,654.29
	573100 STATE-OWNED TRANSPORT	713.31	97,177.68
	574500 PERSONAL VEHICLE MILEAGE	209.44	2,469.89
	574700 VOLUNTEER TRAVEL EXPENSES		229.30
	Major Account 570000 Total	3,611.78	122,795.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17.67	17.67
	Major Account 590000 Total	17.67	17.67
	Fund 10000 Expenditures Total	372,388.81	3,428,501.70
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		143,218.90-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		143,218.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,734.70-	41,084.70-
	474101 PLAN REVIEW FEE	16,343.29-	155,668.86-
	474102 LIQUOR INSPECTION FEE	1,625.00-	19,836.75-
	474103 HEALTH FACILITY INSPECTION FEE	3,300.00-	32,328.00-
	474104 HOSPITAL INSPECTION FEE	625.00-	7,600.00-
	474106 DAY CARE INSPECTION FEE	890.00-	14,070.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	6,650.00-
	474108 ELEVATOR REGISTRATION FEE	35.00-	27,970.00-
	475100 REGISTRATION / LICENSE F		6,000.00-
	475101 FIREWORKS DISPLAY	1,840.00-	3,695.00-
	476100 OTHER LIC PERM & FEES	700.00-	11,400.00-
	Major Account 470000 Total	29,392.99-	326,303.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.22-	10,382.25-
	484500 REIMB NON-GOVT SOURCES		.12-
	486100 LOAN INTEREST	1,819.50-	
	486600 CREDIT CARD CLEARING	6,415.70	310.96-
	Major Account 480000 Total	3,707.98	10,693.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,820.34-
	Major Account 490000 Total		1,820.34-
	Fund 21250 Revenue Total	25,685.01-	482,035.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,753.75	196,625.74
	511300 OVERTIME PAYMENTS		4,130.37
	512100 VACATION LEAVE EXPENSE	319.50	7,706.61
	512200 SICK LEAVE EXPENSE	83.87	6,061.88
	512300 HOLIDAY LEAVE EXPENSE	127.80	7,278.58
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,069.62	16,692.05
	515200 FICA EXPENSE	1,057.67	15,733.24
	515400 LIFE & ACCIDENT INS EXP	15.19	138.41
	515500 HEALTH INSURANCE EXPENSE	1,722.39	59,917.91
	Major Account 510000 Total	18,149.79	315,398.76
	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	28.12
	521401 OCIO-PHONE	178.31	1,877.89
	521500 PUBLICATION & PRINT EXP	815.85-	2,581.26
	522100 DUES & SUBSCRIPTION EXP		1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU	305.00-	
	533100 HOUSEHOLD & INSTIT EXP		8,639.81
	555510 SAAS SUBSCRIPTION FEES	15,962.74	15,962.74
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	15,022.31	30,709.47
	570000 Travel Expenses		
	571100 LODGING		2,688.00
	571800 MEALS - TRAVEL STATUS		52.68
	573100 STATE-OWNED TRANSPORT	27,389.45	115,325.17
	Major Account 570000 Total	27,389.45	118,065.85
	Fund 21250 Expenditures Total	60,561.55	464,174.08
	Subprogram Revenues	25,685.01-	492,220.64-
	Subprogram Expenditures	432,950.36	3,892,675.78
	Program Revenues	25,685.01-	492,220.64-
	Program Expenditures	432,950.36	3,892,675.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		296,188.00-
	Major Account 460000 Total		296,188.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		125,725.60-
	Major Account 470000 Total		125,725.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.03-	3,208.48-
	484500 REIMB NON-GOVT SOURCES		36.42-
	Major Account 480000 Total	410.03-	3,244.90-
	Fund 21230 Revenue Total	410.03-	425,158.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,634.90	215,411.95
	512100 VACATION LEAVE EXPENSE	974.13	12,204.43
	512200 SICK LEAVE EXPENSE	293.43	3,632.16
	512300 HOLIDAY LEAVE EXPENSE	855.43	11,272.76
	512500 FUNERAL LEAVE EXPENSE		142.09
	515100 RETIREMENT PLANS EXPENSE	2,028.71	18,083.39
	515200 FICA EXPENSE	1,915.80	17,149.32
	515400 LIFE & ACCIDENT INS EXP	32.36	399.22
	515500 HEALTH INSURANCE EXPENSE	6,318.36	73,266.29
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	37,053.12	353,739.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.36	114.26
	521401 OCIO-PHONE	206.23	2,268.61
	521402 OCIO-IMS	462.70	5,494.00
	521500 PUBLICATION & PRINT EXP	53.57	2,038.51
	522200 CONFERENCE REGISTRATION		2,045.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,347.06
	524700 RENT EXP-OTHER REAL PROP		40.45
	524900 RENT EXP-DEPR SURCHARGE	13.54	156.46
	525500 RENT EXP-OTHER PERS PROP		1,060.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		430.17
	531200 IT SUPPLIES		335.12
	533100 HOUSEHOLD & INSTIT EXP	760.94	4,026.15

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		44.10
	534900 MISCELLANEOUS SUP EXP		48.33
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		3,568.33
	555510 SAAS SUBSCRIPTION FEES	4,243.26	4,243.26
	556100 INSURANCE EXPENSE		2,013.45
	559100 OTHER OPERATING EXP		232.80
	Major Account 520000 Total	6,887.17	31,628.58
	570000 Travel Expenses		
	571100 LODGING	1,152.00	25,155.07
	571600 MEALS - TAXABLE		23.82
	571800 MEALS - TRAVEL STATUS	413.72	9,790.09
	573100 STATE-OWNED TRANSPORT	2,941.35	38,614.20
	Major Account 570000 Total	4,507.07	73,583.18
	Fund 21230 Expenditures Total	48,447.36	458,951.43
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		147,961.06-
	Major Account 460000 Total		147,961.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.01-	992.46-
	Major Account 480000 Total	112.01-	992.46-
	Fund 41212 Revenue Total	112.01-	148,953.52-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		127,909.06
	Major Account 590000 Total		127,909.06
	Fund 41212 Expenditures Total		127,909.06
	Subprogram Revenues	522.04-	574,112.02-
	Subprogram Expenditures	48,447.36	586,860.49
	Program Revenues	522.04-	574,112.02-
	Program Expenditures	48,447.36	586,860.49

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00-
	474110 FLST-STATE FEES	630.00-	162,147.50-
	474112 FLST-INSTALL FEES		1,850.00-
	Major Account 470000 Total	630.00-	164,117.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.96-	5,724.37-
	484500 REIMB NON-GOVT SOURCES		26.92-
	Major Account 480000 Total	529.96-	5,751.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,159.96-	219,868.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.70	84,080.65
	512100 VACATION LEAVE EXPENSE		6,407.19
	512200 SICK LEAVE EXPENSE		3,233.00
	512300 HOLIDAY LEAVE EXPENSE		2,679.47
	515100 RETIREMENT PLANS EXPENSE	199.90	7,218.58
	515200 FICA EXPENSE	198.61	6,956.54
	515400 LIFE & ACCIDENT INS EXP	1.24	3.98
	515500 HEALTH INSURANCE EXPENSE	281.00	17,609.75
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	3,350.45	132,161.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.26	1,940.40
	521401 OCIO-PHONE	510.78	5,731.92
	521402 OCIO-IMS	1,715.64	20,903.88
	521500 PUBLICATION & PRINT EXP	280.43	2,122.21
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		213.43
	522600 JOB APPLICANT EXPENSE	109.50	259.50
	524600 RENT EXPENSE-BUILDINGS	263.71	3,242.77
	524700 RENT EXP-OTHER REAL PROP		71.91
	524900 RENT EXP-DEPR SURCHARGE	24.82	291.82
	527200 REP & MAINT-MOTOR VEHICL		145.00
	531100 OFFICE SUPPLIES EXPENSE	498.63	4,263.18
	531200 IT SUPPLIES	48.63	143.49

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	320.00	3,712.41
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		37.01
	538100 VEHICLE & EQUIP SUP EXP		413.45
	541100 ACCTG & AUDITING SERVICES		1,515.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		6,869.74
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		270.00
	556100 INSURANCE EXPENSE		121.02
	559100 OTHER OPERATING EXP	35.88	885.37
	Major Account 520000 Total	3,874.28	68,916.78
	570000 Travel Expenses		
	571100 LODGING	2,592.00	7,499.99
	571800 MEALS - TRAVEL STATUS	197.93	2,233.17
	573100 STATE-OWNED TRANSPORT	140.99	14,941.62
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	2,930.92	25,193.34
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	10,155.65	241,010.79
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,149.84-	396,648.48-
	Major Account 460000 Total	50,149.84-	396,648.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total	50,149.84-	396,714.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,528.77	161,884.03
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	1,777.73	13,924.33
	512200 SICK LEAVE EXPENSE	499.97	6,270.58
	512300 HOLIDAY LEAVE EXPENSE	1,296.84	9,342.08
	512500 FUNERAL LEAVE EXPENSE		868.63
	515100 RETIREMENT PLANS EXPENSE	2,674.51	14,450.89

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,574.61	13,846.56
	515500 HEALTH INSURANCE EXPENSE	4,162.51	34,279.00
	Major Account 510000 Total	44,514.94	254,950.46
	520000 Operating Expenses		
	521402 OCIO-IMS	15,149.84	70,965.48
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	533100 HOUSEHOLD & INSTIT EXP	369.74	897.10
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	556100 INSURANCE EXPENSE		3,177.62
	Major Account 520000 Total	15,556.33	75,083.95
	570000 Travel Expenses		
	571100 LODGING		1,130.00
	571800 MEALS - TRAVEL STATUS	261.99	954.67
	573100 STATE-OWNED TRANSPORT	3,733.91	27,669.06
	Major Account 570000 Total	3,995.90	29,753.73
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	64,067.17	393,749.14
	Subprogram Revenues	51,309.80	616,583.29
	Subprogram Expenditures	74,222.82	634,759.93

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenue Total		20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	860.00-	468,945.00-
	Major Account 470000 Total	860.00-	468,945.00-
	Fund 28490 Revenue Total	860.00-	468,945.00-
	Subprogram Revenues	860.00-	468,965.00-
	Program Revenues	52,169.80-	1,085,548.29-
	Program Expenditures	74,222.82	634,759.93

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		43,000.00-
	Major Account 470000 Total		43,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.41-	1,517.51-
	Major Account 480000 Total	138.41-	1,517.51-
	Fund 22120 Revenue Total	138.41-	44,517.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.99	13,246.56
	512100 VACATION LEAVE EXPENSE	171.46	469.28
	512200 SICK LEAVE EXPENSE		672.33
	512300 HOLIDAY LEAVE EXPENSE	72.20	433.20
	515100 RETIREMENT PLANS EXPENSE	160.34	1,114.24
	515200 FICA EXPENSE	139.84	964.34
	515500 HEALTH INSURANCE EXPENSE	967.79	8,923.01
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	3,352.62	26,181.85
	520000 Operating Expenses		
	521402 OCIO-IMS	112.80	669.68
	524700 RENT EXP-OTHER REAL PROP		4.49
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		594.71
	556100 INSURANCE EXPENSE		5.82
	Major Account 520000 Total	112.80	1,396.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11.91
	Major Account 570000 Total		11.91
	Fund 22120 Expenditures Total	3,465.42	27,590.58
	Subprogram Revenues	138.41-	44,517.51-
	Subprogram Expenditures	3,465.42	27,590.58
	Program Revenues	138.41-	44,517.51-
	Program Expenditures	3,465.42	27,590.58

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	59,853.36-	809,500.22-
	475100 REGISTRATION/LICENSING		4,950.00-
	Major Account 470000 Total	59,853.36-	814,450.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.72-	16,849.85-
	484500 REIMB NON-GOVT SOURCES		102.18-
	486500 MISCELLANEOUS ADJUSTMENT	17.80	17.80
	Major Account 480000 Total	1,514.92-	16,934.23-
	Fund 22340 Revenue Total	61,368.28-	831,384.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,731.73	237,915.08
	511300 OVERTIME PAYMENTS	236.24	487.25
	512100 VACATION LEAVE EXPENSE	2,935.90	22,345.43
	512200 SICK LEAVE EXPENSE	1,305.72	6,322.60
	512300 HOLIDAY LEAVE EXPENSE	1,091.35	12,472.86
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	2,377.31	20,981.75
	515200 FICA EXPENSE	2,314.84	20,428.99
	515500 HEALTH INSURANCE EXPENSE	3,320.74	42,416.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	39,313.83	366,474.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE	491.82	5,525.80
	521402 OCIO-IMS	1,443.29	21,073.00
	521500 PUBLICATION & PRINT EXP	12.44	2,298.18
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION	130.00	530.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDNGS	837.55	10,432.37
	524700 RENT EXP-OTHER REAL PROP		44.94
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	2,267.67
	527200 REP & MAINT-MOTOR VEHICL		1,007.35
	531100 OFFICE SUPPLIES EXPENSE	408.24	1,663.04
	531200 IT SUPPLIES		104.67
	532100 NON-CAPITALIZED EQUIP PU	515.56	4,735.56
	533100 HOUSEHOLD & INSTIT EXP	31.00	3,605.79

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		58.80
	534900 MISCELLANEOUS SUP EXP		236.16
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL		8,759.08
	543500 MGT CONSULTANT SERVICES		4,757.77
	554900 OTHER CONTRACTUAL SERVICES	27,209.55	231,745.60
	556100 INSURANCE EXPENSE		1,073.06
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	31,267.92	301,317.79
	570000 Travel Expenses		
	571100 LODGING	962.39	3,255.36
	571800 MEALS - TRAVEL STATUS	403.06	1,236.60
	573100 STATE-OWNED TRANSPORT	1,349.66	11,123.26
	574500 PERSONAL VEHICLE MILEAGE	261.50	2,651.40
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	2,976.61	18,384.62
	Fund 22340 Expenditures Total	73,558.36	686,176.60
	Subprogram Revenues	61,368.28	831,384.45
	Subprogram Expenditures	73,558.36	686,176.60

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,850.00-	17,750.00-
	Major Account 470000 Total	3,850.00-	17,750.00-
	Fund 22340 Revenue Total	3,850.00-	17,750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.28
	Major Account 520000 Total	.53	2.28
	Fund 22340 Expenditures Total	.53	2.28
	Subprogram Revenues	3,850.00-	17,750.00-
	Subprogram Expenditures	.53	2.28

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,708.00-	450,235.00-
	Major Account 470000 Total	35,708.00-	450,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.39-	7,177.68-
	484500 REIMB NON-GOVT SOURCES		7.86-
	486500 MISCELLANEOUS ADJUSTMENT	26.95	26.95
	Major Account 480000 Total	623.44-	7,158.59-
	Fund 22370 Revenue Total	36,331.44-	457,393.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,956.85	178,298.18
	511300 OVERTIME PAYMENTS	68.54	1,370.79
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		240.00
	512100 VACATION LEAVE EXPENSE	3,503.51	18,367.41
	512200 SICK LEAVE EXPENSE	433.41	3,516.49
	512300 HOLIDAY LEAVE EXPENSE	823.93	9,887.16
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,872.52	16,148.19
	515200 FICA EXPENSE	1,737.09	14,705.02
	515500 HEALTH INSURANCE EXPENSE	5,167.70	62,012.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	33,563.55	310,115.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.92	2,872.74
	521401 OCIO-PHONE	137.63	1,528.11
	521402 OCIO-IMS	344.94	4,164.65
	521500 PUBLICATION & PRINT EXP	2.04	653.18
	522100 DUES & SUBSCRIPTION EXP	32,000.00	73,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	1,632.02
	524700 RENT EXP-OTHER REAL PROP		17.98
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	189.50
	527200 REP & MAINT-MOTOR VEHICL		179.00
	531100 OFFICE SUPPLIES EXPENSE	203.92	1,446.52
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU	400.00	998.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,288.61
	534600 ED & RECREATIONAL SUP EX		292.53
	534900 MISCELLANEOUS SUP EXP		30.09
	538100 VEHICLE & EQUIP SUP EXP		550.63
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES		2,378.90
	554900 OTHER CONTRACTUAL SERVICES	231.00	2,625.00
	556100 INSURANCE EXPENSE		658.01
	559100 OTHER OPERATING EXP		229.80
	Major Account 520000 Total	33,725.24	97,019.25
	570000 Travel Expenses		
	571100 LODGING	384.00	1,363.26
	571800 MEALS - TRAVEL STATUS	142.46	503.03
	572100 COMMERCIAL TRANSPORTATIO		577.00
	573100 STATE-OWNED TRANSPORT	1,820.25	25,889.61
	574500 PERSONAL VEHICLE MILEAGE		133.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,346.71	28,490.58
	Fund 22370 Expenditures Total	69,635.50	435,625.05
	Subprogram Revenues	36,331.44-	457,393.59-
	Subprogram Expenditures	69,635.50	435,625.05
	Program Revenues	101,549.72-	1,306,528.04-
	Program Expenditures	143,194.39	1,121,803.93

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.77-
	Major Account 480000 Total		64.77-
	Fund 10000 Revenue Total		64.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,787.33	349,150.48
	511200 TEMPORARY SALARIES-WAGE	19,112.25	83,740.77
	511300 OVERTIME PAYMENTS		20,139.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,343.06	43,733.73
	512200 SICK LEAVE EXPENSE		9,049.97
	512300 HOLIDAY LEAVE EXPENSE	1,595.27	19,169.10
	512500 FUNERAL LEAVE EXPENSE		1,683.85
	515100 RETIREMENT PLANS EXPENSE	3,619.67	33,199.08
	515200 FICA EXPENSE	4,821.51	37,468.92
	515500 HEALTH INSURANCE EXPENSE	12,018.82	122,142.14
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	87,297.91	723,955.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.52	5,349.99
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES	485.68	5,421.17
	521402 OCIO-IMS	1,022.90	14,691.25
	521500 PUBLICATION & PRINT EXP		3,607.28
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,072.00
	522200 CONFERENCE REGISTRATION		1,523.35
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,044.65	26,050.50
	524700 RENT EXP-OTHER REAL PROP		71.91
	525500 RENT EXP-OTHER PERS PROP		2,310.00
	527100 REP & MAINT-OFFICE EQUIP		1,062.50
	527200 REP & MAINT-MOTOR VEHICL		1,939.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	140.95	3,080.92
	527800 REP & MAINT-OTHER PROPER		1,350.80
	531100 OFFICE SUPPLIES EXPENSE	498.83	5,151.70
	531200 IT SUPPLIES		44.13
	532100 NON-CAPITALIZED EQUIP PU		18,808.12

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		27.90
	533100 HOUSEHOLD & INSTIT EXP	2,801.50	7,507.42
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	174.21	920.36
	538100 VEHICLE & EQUIP SUP EXP	5.73	1,621.09
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,283.63	13,441.44
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		6,541.96
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		12,173.96
	559100 OTHER OPERATING EXP	74.40	98.40
	Major Account 520000 Total	8,971.00	138,519.09
	570000 Travel Expenses		
	571100 LODGING	1,784.00	13,678.40
	571600 MEALS - TAXABLE		87.02
	571800 MEALS - TRAVEL STATUS	3,209.98	7,292.39
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT	408.95	27,170.76
	574500 PERSONAL VEHICLE MILEAGE	6,766.88	36,388.04
	574700 VOLUNTEER TRAVEL EXPENSES	442.32	915.98
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	12,612.13	85,925.18
	Fund 10000 Expenditures Total	108,881.04	948,400.13
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471101 TRAINING/TESTING	2,880.00-	40,933.50-
	472100 SALE OF SUP & MAT		29.50-
	Major Account 470000 Total	2,880.00-	41,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.63-	4,736.12-
	484500 REIMB NON-GOVT SOURCES		15.61-
	Major Account 480000 Total	417.63-	4,751.73-
	Fund 21251 Revenue Total	3,297.63-	45,814.73-
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,744.20	1,744.20
	532100 NON-CAPITALIZED EQUIP PU		2,015.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,198.80
	Major Account 520000 Total	1,744.20	4,958.00
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27
	573100 STATE-OWNED TRANSPORT		8,438.76
	Major Account 570000 Total		8,596.87
	Fund 21251 Expenditures Total	1,744.20	13,554.87
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,198.96-
	461500 OP GRANTS - STATE AGENCI		74,182.18-
	Major Account 460000 Total		98,381.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.80-	260.12-
	Major Account 480000 Total	24.80-	260.12-
	Fund 41213 Revenue Total	24.80-	98,641.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.39	219.99
	511200 TEMPORARY SALARIES-WAGE	2,010.25	29,474.98
	511300 OVERTIME PAYMENTS		6,179.54
	515100 RETIREMENT PLANS EXPENSE	9.91	479.01
	515200 FICA EXPENSE	163.85	2,704.69
	515500 HEALTH INSURANCE EXPENSE		1,623.26
	Major Account 510000 Total	2,316.40	40,681.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,838.31
	521500 PUBLICATION & PRINT EXP		4,419.47
	522100 DUES & SUBSCRIPTION EXP		687.50
	531100 OFFICE SUPPLIES EXPENSE		12.42
	534900 MISCELLANEOUS SUP EXP	18.66	821.77
	Major Account 520000 Total	18.66	7,779.47
	570000 Travel Expenses		
	571100 LODGING		2,065.00
	571800 MEALS - TRAVEL STATUS	394.12	1,868.52
	574500 PERSONAL VEHICLE MILEAGE	1,103.44	14,938.67
	574700 VOLUNTEER TRAVEL EXPENSES		47.04
	Major Account 570000 Total	1,497.56	18,919.23

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Fund 41213 Expenditures Total	<u>3,832.62</u>	<u>67,380.17</u>
	Subprogram Revenues	<u><u>3,322.43-</u></u>	<u><u>144,520.76-</u></u>
	Subprogram Expenditures	<u><u>114,457.86</u></u>	<u><u>1,029,335.17</u></u>
	Program Revenues	<u><u>3,322.43-</u></u>	<u><u>144,520.76-</u></u>
	Program Expenditures	<u><u>114,457.86</u></u>	<u><u>1,029,335.17</u></u>

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	14,544.00	86,274.00
	Major Account 520000 Total	14,544.00	86,274.00
	Fund 10000 Expenditures Total	14,544.00	86,274.00
	Subprogram Expenditures	14,544.00	86,274.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.63-
	Major Account 480000 Total		94.63-
	Fund 10000 Revenue Total		94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.48	3,767.24
	521402 OCIO-IMS		7,272.00
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,644.97
	554140 RADIO SERVICES		10,492.00
	Major Account 520000 Total	342.48	28,407.56
	Fund 10000 Expenditures Total	342.48	28,407.56
	Subprogram Revenues		94.63-
	Subprogram Expenditures	342.48	28,407.56
	Program Revenues		94.63-
	Program Expenditures	14,886.48	114,681.56
	Agency Revenues	183,387.41-	3,647,541.89-
	Agency Expenditures	831,624.69	7,407,707.44

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.94-	65,155.94-
	Major Account 470000 Total	2,250.94-	65,155.94-
	Fund 22210 Revenue Total	2,250.94-	65,155.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.09	41,397.99
	515100 RETIREMENT PLANS EXPENSE	170.32	3,099.69
	515200 FICA EXPENSE	163.00	2,891.81
	515500 HEALTH INSURANCE EXPENSE	401.41	8,287.53
	Major Account 510000 Total	3,009.82	55,677.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.62	2,345.58
	521400 CIO CHARGES	.60	5,392.89
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		1,098.00
	559100 OTHER OPERATING EXP	85.17	1,022.04
	Major Account 520000 Total	290.39	10,214.93
	Fund 22210 Expenditures Total	3,300.21	65,891.95
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,564,228.70-	11,305,129.85-
	Major Account 470000 Total	2,564,228.70-	11,305,129.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,324.32-	865,758.22-
	481200 GAIN OR LOSS-SALE OF INV	1,911,662.84	3,535,820.53
	Major Account 480000 Total	1,831,338.52	2,670,062.31
	Fund 62220 Revenue Total	732,890.18-	8,635,067.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,386.00	255,440.00
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	5,362,500.00
	541700 LEGAL RELATED EXPENSE	4,357.50	14,940.62
	556100 INSURANCE EXPENSE		824,312.50
	559100 OTHER OPERATING EXP	13,111.80	79,739.38
	Major Account 520000 Total	284,855.30	6,536,932.50
	Fund 62220 Expenditures Total	284,855.30	6,536,932.50
	Subprogram Revenues	735,141.12-	8,700,223.48-
	Subprogram Expenditures	288,155.51	6,602,824.45
	Program Revenues	735,141.12-	8,700,223.48-
	Program Expenditures	288,155.51	6,602,824.45

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	5,697,649.25-	60,060,709.71-
	Major Account 450000 Total	5,697,649.25-	60,060,709.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,926.29-
	Major Account 480000 Total		2,926.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		243,052.84-
	493200 OPERATING TRANSFERS OUT		4,770,000.00
	Major Account 490000 Total		4,526,947.16
	Fund 10000 Revenue Total	5,697,649.25-	55,536,688.84-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	275.00-
	Major Account 470000 Total	25.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,657.31-	418,299.56-
	483300 EQUIPMENT LEASE OR RENTA		400.00
	484400 ESCHEAT MONIES		780.00-
	484500 REIMB NON-GOVT SOURCES	342.79-	390.96
	486600 CREDIT CARD CLEARING	2,815.00-	2,780.00-
	Major Account 480000 Total	30,815.10-	421,068.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,495.08-	11,035.28-
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total	3,495.08-	7,988,964.72
	Fund 22210 Revenue Total	34,335.18-	7,567,621.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,598.65	259,902.26
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,512.95	37,586.19
	512200 SICK LEAVE EXPENSE	2,909.26	40,740.30
	512300 HOLIDAY LEAVE EXPENSE	1,104.17	13,116.31
	515100 RETIREMENT PLANS EXPENSE	2,480.46	26,309.17
	515200 FICA EXPENSE	2,400.68	25,139.72
	515500 HEALTH INSURANCE EXPENSE	3,720.08	54,834.98
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	41,726.25	518,474.93

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	681.10
	521300 FREIGHT EXPENSE		26.48
	521400 CIO CHARGES	2,077.06	48,040.55
	521500 PUBLICATION & PRINT EXP		13,908.86
	522100 DUES & SUBSCRIPTION EXP	659.88	18,835.98
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION		5,665.00
	522600 JOB APPLICANT EXPENSE		59.50
	524600 RENT EXPENSE-BUILDINGS	704.58	14,820.64
	524900 RENT EXP-DEPR SURCHARGE	327.58	5,744.18
	526100 REP & MAINT-REAL PROPERT	68.00	2,342.00
	531100 OFFICE SUPPLIES EXPENSE	460.82	13,396.51
	531200 IT SUPPLIES		1,151.07
	532100 NON-CAPITALIZED EQUIP PU	1,722.00	4,655.78
	533100 HOUSEHOLD & INSTIT EXP	23.62	23.62
	533900 FOOD EXPENSE-INSTITUTIONS		4,427.80
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		42,320.59
	547100 EDUCATIONAL SERVICES		2,025.33
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	12.00	76,766.76
	555310 COTS LICENSE FEES	10,564.38	10,564.38
	556100 INSURANCE EXPENSE		2,674.82
	559100 OTHER OPERATING EXP	256.70	25.78
	Major Account 520000 Total	16,878.24	302,709.73
	570000 Travel Expenses		
	571100 LODGING		3,961.48
	571800 MEALS - TRAVEL STATUS		686.55
	572100 COMMERCIAL TRANSPORTATIO		363.52
	573100 STATE-OWNED TRANSPORT		207.30
	574500 PERSONAL VEHICLE MILEAGE		506.01
	575100 MISC TRAVEL EXPENSE		47.50
	Fund 22210 Total		5,772.36
	Fund 22210 Expenditures Total	58,604.49	821,184.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,516.25-
	Major Account 800000 Total		72,516.25-

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Adjustments	800000 Adjustments		
	Fund 22210 Expenditures Total		72,516.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	21,800.00-	246,915.10-
	Major Account 480000 Total	21,800.00-	246,915.10-
	Fund 61270 Revenue Total	21,800.00-	246,915.10-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,697,649.25-	18,762,417.50-
	Major Account 450000 Total	5,697,649.25-	18,762,417.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,501.41-	241,729.12-
	Major Account 480000 Total	9,501.41-	241,729.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,174,570.34
	Major Account 490000 Total		18,174,570.34
	Fund 62240 Revenue Total	5,707,150.66-	829,576.28-
	Subprogram Revenues	11,460,935.09-	49,045,559.10-
	Subprogram Expenditures	58,604.49	826,957.02

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,101.00-	28,101.00-
	472200 REPROD & PUBLICATIONS	160.00-	3,600.00-
	474112 AGENT CERTIFICATION	685.00-	13,345.60-
	474115 LEGAL FILING FEES	2,355.00-	20,017.00-
	474116 MISCELLANEOUS FEES		1,253,655.50-
	474119 PREADMISSION FEES	7,000.00-	28,000.00-
	475114 IAA CTF OF AUTH	7,100.00-	74,158.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	86,100.00-
	475200 EXAMINATION FEES	348,392.08-	5,000,754.05-
	Major Account 470000 Total	394,593.08-	6,507,731.15-
	Fund 22210 Revenue Total	394,593.08-	6,507,731.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,981.77	2,352,083.42
	511300 OVERTIME PAYMENTS		46.98
	511700 EMPLOYEE BONUSES		2,950.00
	512100 VACATION LEAVE EXPENSE	23,299.70	255,348.63
	512200 SICK LEAVE EXPENSE	20,642.99	187,494.53
	512300 HOLIDAY LEAVE EXPENSE	11,508.79	133,379.67
	512500 FUNERAL LEAVE EXPENSE	1,550.47	5,371.12
	515100 RETIREMENT PLANS EXPENSE	25,715.51	216,845.56
	515200 FICA EXPENSE	25,576.07	211,632.57
	515500 HEALTH INSURANCE EXPENSE	36,542.44	432,959.11
	Major Account 510000 Total	436,817.74	3,798,111.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.43	3,111.07
	521300 FREIGHT EXPENSE		36.10
	521400 CIO CHARGES	10,318.83	101,647.09
	521500 PUBLICATION & PRINT EXP	82.72	2,718.36
	522100 DUES & SUBSCRIPTION EXP	110.00	8,766.50
	522110 PROFESSIONAL DESIGNATION	1,150.00	15,759.00
	522200 CONFERENCE REGISTRATION		5,250.00-
	522600 JOB APPLICANT EXPENSE	144.00	2,148.22
	524600 RENT EXPENSE-BUILDINGS	7,427.91	76,488.34
	524700 RENT EXP-OTHER REAL PROP		1,576.00
	524900 RENT EXP-DEPR SURCHARGE	2,656.23	28,280.06
	526100 REP & MAINT-REAL PROPERT		674.00
	531100 OFFICE SUPPLIES EXPENSE	175.12	1,921.08
	531200 IT SUPPLIES		21.24

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,174.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,963.34
	534600 ED & RECREATIONAL SUP EX		913.00
	541100 ACCTG & AUDITING SERVICES	114,244.00	1,281,953.75
	542100 SOS TEMP SERV - PERSONNEL	2,449.67	72,848.88
	547100 EDUCATIONAL SERVICES		3,555.00
	554900 OTHER CONTRACTUAL SERVICES		28,234.73
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	559100 OTHER OPERATING EXP	92.45	2,406.39
	Major Account 520000 Total	138,926.36	1,654,625.67
	570000 Travel Expenses		
	571100 LODGING		15,154.41
	571800 MEALS - TRAVEL STATUS		2,988.61
	572100 COMMERCIAL TRANSPORTATIO		7,500.06
	574500 PERSONAL VEHICLE MILEAGE	2,527.20	57,737.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,926.70	4,926.70
	575100 MISC TRAVEL EXPENSE	180.75	3,247.39
	Fund 22210 Total	7,634.65	91,554.65
	Fund 22210 Expenditures Total	575,744.10	5,452,737.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.39-
	Major Account 800000 Total		860.39-
	Fund 22210 Expenditures Total		860.39-
	Subprogram Revenues	394,593.08-	6,507,731.15-
	Subprogram Expenditures	583,378.75	5,544,291.91

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	27,812.00-	350,623.28-
	Major Account 470000 Total	27,812.00-	350,623.28-
	Fund 22210 Revenue Total	27,812.00-	350,623.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,268.83	148,566.58
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,169.63	18,283.67
	512200 SICK LEAVE EXPENSE	282.98	7,627.75
	512300 HOLIDAY LEAVE EXPENSE	802.17	9,626.00
	512500 FUNERAL LEAVE EXPENSE	341.72	1,696.94
	515100 RETIREMENT PLANS EXPENSE	1,637.31	13,912.84
	515200 FICA EXPENSE	1,577.02	13,191.79
	515500 HEALTH INSURANCE EXPENSE	3,589.35	41,565.30
	Major Account 510000 Total	28,669.01	254,670.87
	520000 Operating Expenses		
	521400 CIO CHARGES	632.00	7,659.78
	521500 PUBLICATION & PRINT EXP		53.33
	522110 PROFESSIONAL DESIGNATION		880.00
	524600 RENT EXPENSE-BUILDINGS	473.39	4,654.87
	524900 RENT EXP-DEPR SURCHARGE	177.39	1,744.26
	531100 OFFICE SUPPLIES EXPENSE		345.21
	547100 EDUCATIONAL SERVICES		229.00
	Major Account 520000 Total	1,282.78	15,566.45
	570000 Travel Expenses		
	571100 LODGING		3,109.62
	571800 MEALS - TRAVEL STATUS		306.44
	572100 COMMERCIAL TRANSPORTATIO		201.00
	574500 PERSONAL VEHICLE MILEAGE		131.75
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		3,834.31
	Fund 22210 Expenditures Total	29,951.79	274,071.63
	Subprogram Revenues	27,812.00-	350,623.28-
	Subprogram Expenditures	29,951.79	274,071.63

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	12,183.25-	131,643.00-
	Major Account 470000 Total	12,183.25-	131,643.00-
	Fund 22210 Revenue Total	12,183.25-	131,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,476.68	135,344.55
	512100 VACATION LEAVE EXPENSE	1,748.17	15,024.70
	512200 SICK LEAVE EXPENSE	615.55	15,461.05
	512300 HOLIDAY LEAVE EXPENSE	546.22	8,263.20
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	1,227.03	13,074.55
	515200 FICA EXPENSE	1,155.40	12,163.87
	515500 HEALTH INSURANCE EXPENSE	3,772.50	48,099.24
	Major Account 510000 Total	22,541.55	247,943.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	22.87
	521400 CIO CHARGES	490.47	7,281.93
	521500 PUBLICATION & PRINT EXP		186.57
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	587.53	6,795.70
	524900 RENT EXP-DEPR SURCHARGE	220.16	2,546.47
	531100 OFFICE SUPPLIES EXPENSE		100.17
	547100 EDUCATIONAL SERVICES		182.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	48.96
	Major Account 520000 Total	1,317.90	18,762.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	23,859.45	267,239.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,065.37	111,473.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,038.04	8,824.82
	512200 SICK LEAVE EXPENSE	929.36	4,325.99
	512300 HOLIDAY LEAVE EXPENSE	518.37	6,084.41
	515100 RETIREMENT PLANS EXPENSE	1,164.48	9,787.63

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,174.21	9,839.68
	515500 HEALTH INSURANCE EXPENSE	523.96	7,003.32
	516200 TUITION ASSISTANCE		2,433.50
	Major Account 510000 Total	18,413.79	160,273.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	192.53
	521400 CIO CHARGES	426.96	13,989.22
	521500 PUBLICATION & PRINT EXP		3,982.75
	522100 DUES & SUBSCRIPTION EXP		959.50
	522110 PROFESSIONAL DESIGNATION		595.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	166.82	1,375.55
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	62.51	515.46
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		17.00
	Major Account 520000 Total	674.00	22,721.01
	570000 Travel Expenses		
	571100 LODGING	373.28-	4,803.52
	571800 MEALS - TRAVEL STATUS	53.21-	664.85
	572100 COMMERCIAL TRANSPORTATIO	25.00-	427.96
	573100 STATE-OWNED TRANSPORT		513.21
	574500 PERSONAL VEHICLE MILEAGE	221.14-	
	575100 MISC TRAVEL EXPENSE	47.08-	197.00
	Fund 40000 Total	719.71-	6,606.54
	Fund 40000 Expenditures Total	19,087.79	182,994.07
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		378.00-
	Fund 40000 Expenditures Total		378.00-
	Subprogram Revenues	12,183.25-	131,643.00-
	Subprogram Expenditures	42,227.53	456,839.90

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,808.32	373,350.52
	511800 COMPENSATORY TIME PAID		34.27
	512100 VACATION LEAVE EXPENSE	2,915.33	34,383.39
	512200 SICK LEAVE EXPENSE	2,670.21	23,373.28
	512300 HOLIDAY LEAVE EXPENSE	1,684.24	19,896.15
	512500 FUNERAL LEAVE EXPENSE	913.84	3,213.07
	515100 RETIREMENT PLANS EXPENSE	3,893.29	34,014.68
	515200 FICA EXPENSE	3,751.60	32,116.45
	515500 HEALTH INSURANCE EXPENSE	7,330.54	89,561.65
	Major Account 510000 Total	66,967.37	609,943.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.15	724.14
	521400 CIO CHARGES	1,874.52	23,029.59
	521500 PUBLICATION & PRINT EXP	227.16	1,154.03
	522100 DUES & SUBSCRIPTION EXP		745.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	791.66	13,387.32
	524900 RENT EXP-DEPR SURCHARGE	296.65	5,016.43
	531100 OFFICE SUPPLIES EXPENSE		1,081.76
	532100 NON-CAPITALIZED EQUIP PU		1,200.00
	547100 EDUCATIONAL SERVICES		666.00
	554900 OTHER CONTRACTUAL SERVICES		.86
	559100 OTHER OPERATING EXP	40.80	493.17
	Major Account 520000 Total	3,279.94	47,619.30
	Fund 22210 Expenditures Total	70,247.31	657,562.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,971.10	194,680.88
	511300 OVERTIME PAYMENTS		3,881.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	2,890.23	27,647.77
	512200 SICK LEAVE EXPENSE	573.86	8,132.79
	512300 HOLIDAY LEAVE EXPENSE		10,618.64
	515100 RETIREMENT PLANS EXPENSE	1,829.67	18,342.52
	515200 FICA EXPENSE	1,683.29	16,740.53
	515500 HEALTH INSURANCE EXPENSE	7,158.72	67,925.55

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	35,106.87	350,244.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.54	1,816.64
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	2,031.59	21,434.83
	521500 PUBLICATION & PRINT EXP	37.86	31,431.94
	522100 DUES & SUBSCRIPTION EXP	115.00	1,476.89
	522600 JOB APPLICANT EXPENSE	34.50	124.00
	523000 VOLUNTEER EXPENSE	1,053.28	2,418.69
	524600 RENT EXPENSE-BUILDINGS	2,669.59	32,687.04
	524700 RENT EXP-OTHER REAL PROP	100.00	2,597.18
	524900 RENT EXP-DEPR SURCHARGE		151.88
	526100 REP & MAINT-REAL PROPERT		595.00
	531100 OFFICE SUPPLIES EXPENSE	60.30	3,226.77
	531110 PROMOTIONAL ITEMS		96.98
	531200 IT SUPPLIES		291.99
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT		13,508.97
	533900 FOOD EXPENSE-INSTITUTIONS		473.61
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		26,063.22
	547100 EDUCATIONAL SERVICES		106.00
	547300 INTERPRETER SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	46.00	46.00
	554900 OTHER CONTRACTUAL SERVICES		159.52
	559100 OTHER OPERATING EXP	22.68	22.68
	Major Account 520000 Total	6,240.34	140,145.55
	570000 Travel Expenses		
	571100 LODGING	384.00	960.00
	574500 PERSONAL VEHICLE MILEAGE		1,257.19
	574700 VOLUNTEER TRAVEL EXPENSES	531.89	3,425.23
	Major Account 570000 Total	915.89	5,642.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,304.73	280,145.69
	599200 1099-AID-SERVICES	4,317.00	87,608.67
	Fund 40000 Total	14,621.73	367,754.36
	Fund 40000 Expenditures Total	42,263.10	496,032.85

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,661.40-
	Major Account 800000 Total		18,661.40-
	Fund 40000 Expenditures Total		18,661.40-
	Subprogram Expenditures	127,132.14	1,521,349.97

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	11,590.00-	751,805.60-
	475117 CO APPOINTMENT/CANCEL	1,853,000.00-	9,582,204.00-
	475118 AGENTS LICENSE	397,105.00-	4,594,985.60-
	475121 CONT ED APPROVAL FEE	3,350.00-	64,000.00-
	475130 SELF-STORAGE	100.00-	1,900.00-
	475135 PUBLIC ADJUSTERS	600.00-	11,170.00-
	Major Account 470000 Total	2,265,745.00-	15,006,065.20-
	Fund 22210 Revenue Total	2,265,745.00-	15,006,065.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,243.27	158,007.26
	512100 VACATION LEAVE EXPENSE	1,615.11	13,865.27
	512200 SICK LEAVE EXPENSE	725.66	8,427.04
	512300 HOLIDAY LEAVE EXPENSE	744.28	8,692.98
	515100 RETIREMENT PLANS EXPENSE	1,671.90	14,151.31
	515200 FICA EXPENSE	1,629.66	13,568.97
	515500 HEALTH INSURANCE EXPENSE	2,907.96	34,895.52
	Major Account 510000 Total	28,537.84	251,608.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.83	609.82
	521300 FREIGHT EXPENSE		4.49
	521400 CIO CHARGES	973.10	13,202.71
	521500 PUBLICATION & PRINT EXP		60.33
	522100 DUES & SUBSCRIPTION EXP		253.50
	522120 DHS - SAVE PRG	25.00	300.00
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	404.61	4,927.79
	524900 RENT EXP-DEPR SURCHARGE	151.61	1,846.49
	531100 OFFICE SUPPLIES EXPENSE		185.89
	547100 EDUCATIONAL SERVICES		216.00
	554900 OTHER CONTRACTUAL SERVICES		760.15
	559100 OTHER OPERATING EXP	15.99	907.56
	Major Account 520000 Total	1,624.14	23,364.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	30,161.98	274,994.58
	Subprogram Revenues	2,265,745.00-	15,006,065.20-

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>30,161.98</u>	<u>274,994.58</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,188.50-
	472200 REPROD & PUBLICATIONS		156.00-
	Major Account 470000 Total		5,344.50-
	Fund 22210 Revenue Total		5,344.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,725.44	205,893.81
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	2,480.98	20,710.91
	512200 SICK LEAVE EXPENSE	688.57	10,819.34
	512300 HOLIDAY LEAVE EXPENSE	1,065.41	10,801.14
	515100 RETIREMENT PLANS EXPENSE	2,093.70	18,587.24
	515200 FICA EXPENSE	2,013.19	17,906.58
	515500 HEALTH INSURANCE EXPENSE	3,816.02	38,049.04
	Major Account 510000 Total	35,883.31	323,218.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.27	1,205.91
	521400 CIO CHARGES	719.72	7,311.54
	521500 PUBLICATION & PRINT EXP	472.56	1,140.65
	522100 DUES & SUBSCRIPTION EXP		618.50
	522600 JOB APPLICANT EXPENSE		597.31
	524600 RENT EXPENSE-BUILDINGS	1,128.96	11,751.29
	524900 RENT EXP-DEPR SURCHARGE	423.04	4,403.42
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		523.50
	541500 LEGAL SERVICES EXPENSE		5,188.50
	547100 EDUCATIONAL SERVICES	50.00	509.00
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,414.90
	Major Account 520000 Total	2,931.00	36,382.52
	570000 Travel Expenses		
	571100 LODGING		1,138.00
	571800 MEALS - TRAVEL STATUS		122.85
	Fund 22210 Total		1,260.85
	Fund 22210 Expenditures Total	38,814.31	359,600.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.96-
	Major Account 800000 Total		279.96-
	Fund 22210 Expenditures Total		279.96-

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Adjustments	800000 Adjustments		
	Subprogram Revenues		5,344.50
	Subprogram Expenditures	38,814.31	360,861.43

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,142.54	250,891.60
	511300 OVERTIME PAYMENTS		11.31
	511800 COMPENSATORY TIME PAID		7.13
	512100 VACATION LEAVE EXPENSE	3,174.43	28,906.43
	512200 SICK LEAVE EXPENSE	418.19	21,265.62
	512300 HOLIDAY LEAVE EXPENSE	1,163.28	13,613.22
	515100 RETIREMENT PLANS EXPENSE	2,613.09	23,563.66
	515200 FICA EXPENSE	2,462.49	21,772.59
	515500 HEALTH INSURANCE EXPENSE	6,732.88	77,543.04
	Major Account 510000 Total	46,706.90	437,574.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	769.35
	521400 CIO CHARGES	1,080.48	13,760.22
	521500 PUBLICATION & PRINT EXP		86.91
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,066.04	14,402.14
	524900 RENT EXP-DEPR SURCHARGE	399.46	5,396.71
	531100 OFFICE SUPPLIES EXPENSE	66.47	541.54
	532100 NON-CAPITALIZED EQUIP PU		1,235.06
	547100 EDUCATIONAL SERVICES		926.00
	559100 OTHER OPERATING EXP	.51	6.12
	Major Account 520000 Total	2,634.26	37,172.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		280.80
	Fund 22210 Expenditures Total	49,341.16	475,027.45
	Subprogram Expenditures	49,341.16	475,027.45

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	22,457.50-	282,369.75-
	Major Account 470000 Total	22,457.50-	282,369.75-
	Fund 22210 Revenue Total	22,457.50-	282,369.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,437.41	196,960.62
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,386.13	22,693.85
	512200 SICK LEAVE EXPENSE	626.14	28,791.38
	512300 HOLIDAY LEAVE EXPENSE	542.93	11,678.74
	512500 FUNERAL LEAVE EXPENSE		2,714.65
	515100 RETIREMENT PLANS EXPENSE	1,347.30	19,681.69
	515200 FICA EXPENSE	1,289.64	18,298.08
	515500 HEALTH INSURANCE EXPENSE	3,320.74	52,687.27
	Major Account 510000 Total	23,950.29	353,706.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	138.78
	521400 CIO CHARGES	695.89	11,243.39
	521500 PUBLICATION & PRINT EXP	37.86	227.60
	521900 AWARDS EXPENSE	.48-	111.69
	522100 DUES & SUBSCRIPTION EXP		1,105.00
	522110 PROFESSIONAL DESIGNATION		360.00
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	404.61	4,927.79
	524900 RENT EXP-DEPR SURCHARGE	151.61	1,846.49
	531100 OFFICE SUPPLIES EXPENSE		138.01
	533900 FOOD EXPENSE-INSTITUTIONS	162.24	162.24
	547100 EDUCATIONAL SERVICES		178.00
	554900 OTHER CONTRACTUAL SERVICES		16.39
	559100 OTHER OPERATING EXP	32.13	453.39
	Major Account 520000 Total	1,559.56	20,949.77
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	25,509.85	374,825.55
	Subprogram Revenues	22,457.50-	282,369.75-
	Subprogram Expenditures	25,509.85	374,825.55

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	300.00-	2,750.00-
	474125 FRAUD FEE	3,600.00-	546,838.00-
	Major Account 470000 Total	3,900.00-	549,588.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,176.63-
	Major Account 480000 Total		2,176.63-
	Fund 22210 Revenue Total	3,900.00-	551,764.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,120.69	208,484.83
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		2,696.38
	512100 VACATION LEAVE EXPENSE	3,631.42	16,852.37
	512200 SICK LEAVE EXPENSE	989.51	13,233.23
	512300 HOLIDAY LEAVE EXPENSE	1,060.05	12,055.80
	515100 RETIREMENT PLANS EXPENSE	2,381.40	19,260.85
	515200 FICA EXPENSE	2,354.43	18,522.09
	515500 HEALTH INSURANCE EXPENSE	2,545.32	30,543.84
	Major Account 510000 Total	39,082.82	322,049.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.23	444.24
	521300 FREIGHT EXPENSE		59.37
	521400 CIO CHARGES	1,448.77	20,506.80
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		1,335.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,106.28	13,818.32
	524900 RENT EXP-DEPR SURCHARGE	414.54	5,054.24
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	199.42	1,788.72
	531200 IT SUPPLIES		8.99
	534600 ED & RECREATIONAL SUP EX		990.00
	534900 MISCELLANEOUS SUP EXP	381.04	381.04
	542100 SOS TEMP SERV - PERSONNEL		16,696.88
	547100 EDUCATIONAL SERVICES	121.83	318.83
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	4,822.50	8,392.50
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	556100 INSURANCE EXPENSE		324.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.20	138.72
	Major Account 520000 Total	8,535.81	73,529.83
	570000 Travel Expenses		
	571100 LODGING	192.00	2,851.21
	571800 MEALS - TRAVEL STATUS	61.96	1,173.44
	572100 COMMERCIAL TRANSPORTATIO		953.08
	573100 STATE-OWNED TRANSPORT	1,106.20	7,594.95
	574500 PERSONAL VEHICLE MILEAGE		682.31
	575100 MISC TRAVEL EXPENSE		35.15
	Fund 22210 Total	1,360.16	13,290.14
	Fund 22210 Expenditures Total	47,618.63	395,579.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.00-
	Major Account 800000 Total		1.00-
	Fund 22210 Expenditures Total		1.00-
	Subprogram Revenues	3,900.00-	551,764.63-
	Subprogram Expenditures	48,978.79	408,869.36
	Program Revenues	14,187,625.92-	71,881,100.61-
	Program Expenditures	1,034,100.79	10,518,088.80
	Agency Revenues	14,922,767.04-	80,581,324.09-
	Agency Expenditures	1,322,256.30	17,120,913.25

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		344,057.65-
	461102 UCX REIMB FROM FED PROGRAMS		92,344.16-
	461115 REIMB FROM CARES ACT		45,959,855.00-
	Major Account 460000 Total		46,396,256.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,860,382.87-
	Major Account 480000 Total		5,860,382.87-
	490000 Other Financing Sources		
	493121 TRANSFER FUA TO TRUST		14,786,798.00
	493208 TRANSFER EXPENSE REED		16,762.91
	Major Account 490000 Total		14,803,560.91
	Fund 02310 Revenue Total		37,453,078.77-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI		872,489.00
	592140 PAID TO OTHER STATES		1,666,514.76
	Major Account 590000 Total		2,539,003.76
	Fund 02310 Expenditures Total		2,539,003.76
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		74,593,728.54-
	457102 VOLUNTARY CONTRIB		2,977,524.01-
	457103 CANCEL OVERPAY SUSPENSE		2,941.90-
	457121 WRITTEN OFF CHECKS		24,007.82-
	457400 REIMB OF BENEFITS FM EMP		1,356,862.56-
	Major Account 450000 Total		78,955,064.83-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		140,909.70-
	465120 REIMB OF BENEFITS FM STA		69,044.18-
	465130 REIMB OF BENEFITS FM NON		282,626.51-
	Major Account 460000 Total		492,580.39-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		3,153.76
	486100 INTEREST REVENUE		35,598.47
	486500 MISCELLANEOUS ADJUSTMENT		37,079,377.05-
	Major Account 480000 Total		37,040,624.82-
	Fund 02320 Revenue Total		116,488,270.04-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of June 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		222,390.00-
	461105 LWA REIMB FED PROG		62,226.55-
	461108 REIMB FED PROG PUA		471,019.15-
	461109 REIMB FED PROG PEUC		1,453,604.66-
	461110 REIMBURSE FED PROG EB		3,395,947.99-
	461111 REIMB FED PROG EB		12,099.00-
	461114 REIMB FED PROG MEUC		37,500.00-
	Major Account 460000 Total		5,654,787.35-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		26,519.17-
	Major Account 480000 Total		26,519.17-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		144,945.65-
	Major Account 490000 Total		144,945.65-
	Fund 02330 Revenue Total		5,826,252.17-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT TRA FUBA		90,452,925.26
	592120 FPUC REFUNDS FROM CLAIMANTS		1,193,132.16-
	Major Account 590000 Total		81,738,818.46
	Fund 02330 Expenditures Total		81,738,818.46
	Subprogram Revenues		159,767,600.98-
	Subprogram Expenditures		84,277,822.22
	Program Revenues		159,767,600.98-
	Program Expenditures		84,277,822.22

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,411.91	543,700.56
	511300 OVERTIME PAYMENTS	244.09	359.35
	511800 COMPENSATORY TIME PAID	2,618.15	7,438.09
	511998 LEAVE SALARY	45,527.99	103,341.99
	511999 JOURNAL ALLOCATIONS	294,179.37-	656,406.80-
	512100 VACATION LEAVE EXPENSE	155,843.23	301,432.91
	512200 SICK LEAVE EXPENSE	73,603.43	221,894.73
	512300 HOLIDAY LEAVE EXPENSE	52,536.04	105,679.09
	512400 MILITARY LEAVE EXPENSE	5,815.53	9,142.68
	512500 FUNERAL LEAVE EXPENSE	3,206.69	8,071.00
	512600 CIVIL LEAVE EXPENSE	556.30	3,020.30
	512998 SALARY ALLOCATION TO	2,588.22	6,032.88
	512999 SALARY ALLOCATION FROM	282,047.16-	653,706.78-
	515100 RETIREMENT PLANS EXPENSE	39,411.54	89,669.27
	515200 FICA EXPENSE	38,372.00	86,122.47
	515400 LIFE & ACCIDENT INS EXP	325.11	907.55
	515500 HEALTH INSURANCE EXPENSE	63,235.12	179,553.42
	516400 UNEMPLOYMENT COMP INS EXP		21,789.20
	518998 LEAVE BENEFIT	11,647.94	28,870.47
	518999 LEAVE BENEFIT OFFSET	79,352.86-	191,394.59-
	519898 BENEFITS ALLOCATION TO	616.73	1,584.16
	519899 BENEFITS ALLOCATION FROM	74,388.30-	217,101.95-
	Major Account 510000 Total	407.67-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.18	142.99
	521199 POSTAGE ALLOCATION FROM	94.18-	142.99-
	521300 FREIGHT EXPENSE		2,441.47
	521400 CIO CHARGES	72,980.88	171,688.57
	521498 IT ALLOCATION TO	1,086.33	2,223.42
	521499 IT ALLOCATION FROM	77,995.49-	183,482.77-
	521500 PUBLICATION & PRINT EXP	1,844.15	16,496.27
	521501 RECORDS MANAGEMENT EXP		434.01
	521900 AWARDS EXPENSE	101.60	254.00
	522100 DUES & SUBSCRIPTION EXP		875.00
	522200 CONFERENCE REGISTRATION	215.97	1,789.97
	523201 NATURAL GAS	541.29	6,143.58
	523202 ELECTRICITY	3,742.51	11,607.29
	523203 WATER		373.39

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	523204 SEWER		331.43
	524600 RENT EXP BUILDINGS	45,365.22	136,751.53
	524998 FACILITIES ALLOCATION TO	4,902.31	18,422.15
	524999 FACILITIES ALLOCATION FROM	60,544.64-	207,278.52-
	525200 RENT EXP-DATA PROC EQUIP	181.00	362.00
	525500 RENT EXP-OTHER PERS PROP	150.00-	450.00-
	525598 OFFICE EXP ALLOCATION TO		80.70
	525599 OFFICE EXP ALLOCATION FROM	150.00	144.30
	526100 REP & MAINT-REAL PROPERT	3,051.21	13,525.55
	527100 REP & MAINT-OFFICE EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,774.19	6,132.40
	531200 IT SUPPLIES	11.15-	799.45
	532280 VIDEO EQUIP	.43-	.43-
	533100 HOUSEHOLD & INSTIT EXP	31.66-	2,363.47
	534500 AGRICULTURAL SUPPLIES EXP	.58-	35.32
	534800 CONST & MAINT SUP EXP	88.33	730.92
	535100 MEDICAL SUPPLIES	5.14-	5.14-
	535198 SUPPLIES ALLOCATION TO	10.85-	850.28
	535199 SUPPLIES ALLOCATION FROM	4,570.69-	25,837.28-
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.08	1.08
	541700 LEGAL RELATED EXPENSE	692.55	1,622.30
	542153 SOS TEMP SERV UI APPEALS		1,513.41
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	3,450.00
	547599 SERVICES ALLOCATION FROM	1,842.55-	16,175.44-
	548500 LAWN/LANDSCAPE/SNOW REMOV		524.55
	548600 PEST CONTROL		185.80
	548700 REFUSE/RECYCLING	606.78	1,557.96
	549200 JANITORIAL/SECURITY SRVS	5,677.00	17,089.05
	554900 OTHER CONTRACTUAL SERVICES		6,714.25
	555310 COTS LICENSE FEES	99.95	128.14
	555340 COTS MAINTENANCE	2,721.91	2,980.86
	555440 CUSTOMIZED MAINTENANCE		5,300.76
	556100 INSURANCE EXPENSE		1,023.98
	559199 MISC ALLOCATION FROM	101.60-	2,152.98-
	Major Account 520000 Total	2,709.48	1,791.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	474.00	728.02
	573100 STATE-OWNED TRANSPORT		293.14

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575199 TRAVEL ALLOCATION FROM	691.05-	2,812.21-
	Major Account 570000 Total	217.05-	1,791.05-
	Fund 22320 Expenditures Total	2,084.76	
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,844.86	21,634.15
	511998 LEAVE SALARY	1,063.13	2,464.86
	512998 SALARY ALLOCATION TO	1,661.24	3,457.73
	515100 RETIREMENT PLANS EXPENSE	662.34	1,620.53
	515200 FICA EXPENSE	632.46	1,513.54
	515500 HEALTH INSURANCE EXPENSE	2,003.24	6,425.86
	518998 LEAVE BENEFIT	384.69	992.70
	519898 BENEFITS ALLOCATION TO	438.53	1,153.68
	Major Account 510000 Total	15,690.49	39,263.05
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.56	.78
	521498 IT ALLOCATION TO	430.25	1,039.10
	521500 PUBLICATION & PRINT EXP	18.65	18.65
	524600 RENT EXPENSE-BUILDINGS	33.39	33.39
	524998 FACILITIES ALLOCATION TO	81.30	185.46
	525598 OFFICE EXP ALLOCATION TO	.89-	1.84-
	535198 SUPPLIES ALLOCATION TO	27.23	138.32
	547598 SERVICES ALLOCATION TO	10.96	52.76
	559198 MISC ALLOCATION TO	.61	6.71
	Major Account 520000 Total	602.06	1,473.33
	570000 Travel Expenses		
	571100 LODGING	345.08	345.08
	571800 MEALS - TRAVEL STATUS	157.53	157.53
	574500 PERSONAL VEHICLE MILEAGE	1,001.23	1,001.23
	575198 TRAVEL ALLOCATION TO	4.10	10.24
	Major Account 570000 Total	1,507.94	1,514.08
	Fund 40000 Expenditures Total	17,800.49	42,250.46
	Subprogram Expenditures	19,885.25	42,250.46

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		284.39-
	Major Account 480000 Total		284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		21,000.44-
	Major Account 490000 Total		21,000.44-
	Fund 42380 Revenue Total		21,284.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21,601.38
	Major Account 520000 Total		21,601.38
	Fund 42380 Expenditures Total		21,601.38
	Subprogram Revenues		21,284.83-
	Subprogram Expenditures		21,601.38

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,055.05-	947,370.13-
	Major Account 480000 Total	93,055.05-	947,370.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN		55,769.01-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT		55,769.01
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	93,055.05-	790,913.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.22	92,580.82
	511998 LEAVE SALARY	2,454.27	19,532.11
	512998 SALARY ALLOCATION TO	1,699.96	19,041.93
	515100 RETIREMENT PLANS EXPENSE	560.14	6,932.68
	515200 FICA EXPENSE	543.61	6,511.47
	515500 HEALTH INSURANCE EXPENSE	436.76	10,062.44
	518998 LEAVE BENEFIT	440.29	4,997.07
	519898 BENEFITS ALLOCATION TO	449.10	7,126.92
	Major Account 510000 Total	14,065.35	166,785.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.34
	521198 POSTAGE ALLOCATION TO	.58	19.12
	521400 CIO CHARGES	44.53	2,069.34
	521498 IT ALLOCATION TO	437.16	8,494.39
	521500 PUBLICATION & PRINT EXP		1,860.30
	521501 RECORDS MANAGEMENT EXP		31.62
	521900 AWARDS EXPENSE		197.42
	524600 RENT EXP BUILDINGS	120.50	552.69
	524998 FACILITIES ALLOCATION TO	57.48	1,507.97
	525598 OFFICE EXP ALLOCATION TO	.92-	1,421.72
	526100 REP & MAINT-REAL PROPERT		63.46
	531100 OFFICE SUPPLIES EXPENSE	7.00	14.00
	532100 NON-CAPITALIZED ASSET PURCHAS		708.06
	532260 VOICE EQUIP		38.13
	535198 SUPPLIES ALLOCATION TO	28.17	608.49
	547598 SERVICES ALLOCATION TO	11.30	3,300.68
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	.62	247.88

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	706.42	21,157.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.53
	574500 PERSONAL VEHICLE MILEAGE	56.16	3,577.96
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	4.24	128.66
	Major Account 570000 Total	60.40	3,821.65
	590000 Government Aid		
	595100 CONTRACTUAL AID	39,826.33	1,004,670.16
	Major Account 590000 Total	39,826.33	1,004,670.16
	Fund 22390 Expenditures Total	54,658.50	1,196,434.60
	Subprogram Revenues	93,055.05	790,913.97
	Subprogram Expenditures	54,658.50	1,196,434.60

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,155.13-	41,988.28-
	484500 REIMB NON-GOVT SOURCES	91.09	
	Major Account 480000 Total	4,064.04-	41,988.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,495,222.75-
	493103 NIC TRANSFER IN	40,410.00-	422,695.00-
	493200 OPERATING TRANSFERS OUT		799,585.66
	493203 NIC TRANSFER OUT	40,410.00	423,785.00
	Major Account 490000 Total		694,547.09-
	Fund 22320 Revenue Total	4,064.04-	736,625.37-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	6,607.68
	Major Account 520000 Total	550.64	6,607.68
	Fund 22320 Expenditures Total	550.64	6,607.68
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.41-	10,089.98-
	Major Account 480000 Total	660.41-	10,089.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN		59,012.44-
	493202 ALLOCATION TRANSFERS OUT		59,012.44
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	660.41-	310,089.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,568.67	94,629.39
	511998 LEAVE SALARY	1,511.11	20,381.21
	512998 SALARY ALLOCATION TO	3,053.62	19,423.82
	515100 RETIREMENT PLANS EXPENSE	866.44	7,086.41
	515200 FICA EXPENSE	825.42	6,590.89
	515500 HEALTH INSURANCE EXPENSE	2,194.56	24,943.50
	518998 LEAVE BENEFIT	556.70	8,809.41
	519898 BENEFITS ALLOCATION TO	806.83	7,981.79
	Major Account 510000 Total	21,383.35	189,846.42
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,528.92
	521198 POSTAGE ALLOCATION TO	1.04	22.01
	521400 CIO CHARGES	54.24	2,742.07
	521498 IT ALLOCATION TO	747.42	7,727.17
	521500 PUBLICATION & PRINT EXP	3,492.78	8,267.49
	521501 RECORDS MANAGEMENT EXP		317.22
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	96.52	1,419.24
	525598 OFFICE EXP ALLOCATION TO	1.65-	573.99
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		110.39
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	50.59	564.20
	542100 SOS TEMP SERV-PERSONNEL		11,222.13
	547598 SERVICES ALLOCATION TO	20.32	3,520.41
	548700 REFUSE/RECYCLING		6.83
	554900 OTHER CONTRACTUAL SERVICE	99,967.24	226,863.45
	555340 COTS MAINTENANCE		4,384.24
	559198 MISC ALLOCATION TO	1.12	244.23
	Major Account 520000 Total	107,129.62	282,328.25
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.62	143.91
	Major Account 570000 Total	7.62	143.91
	Fund 22385 Expenditures Total	128,520.59	472,318.58
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,742.88	1,161,630.10
	511150 PERM SAL-WAGES UI INITIAL CLAI	52,053.61	129,109.70
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,191.44	47,004.71
	511152 PERM SAL-WAGES UI NONMONETARY	114,821.52	304,848.19
	511153 PERM SAL-WAGES UI BENEFIT APPE	53,389.13	133,029.20
	511154 PERM SAL-WAGES UI WAGE RECORD	28,406.89	57,602.00
	511155 PERM SAL-WAGES UI TAX	107,521.68	262,757.90
	511156 PERM SAL-WAGES UI BENE PAYMT	16,859.42	43,121.94
	511157 PERM SAL-WAGES UI PERFORMS	33,581.58	78,951.23
	511158 PERM SAL-WAGES UI SUPPORT	59,249.58	132,988.22
	511159 PERM SAL-WAGES UI TRADE	68.88	2,014.14

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511240 TEMPORARY SALARIES-WORK	9,145.00	11,632.50
	511300 OVERTIME PAYMENTS	3,624.70	8,331.65
	511351 OVERTIME-UI WEEKS CLAIMED		6.26
	511352 OVERTIME-UI NON MONETARY DETE	413.30	413.30
	511354 OVERTIME-UI WAGE RECORDS	2,071.26	4,094.74
	511355 OVERTIME-UI TAX	1,793.68	6,004.31
	511998 LEAVE SALARY	223,210.58	500,096.06
	512258 SICK LEAVE-UI SUPPORT		173.65
	512998 SALARY ALLOCATION TO	254,442.25	591,546.15
	515100 RETIREMENT PLANS EXPENSE	73,189.91	176,373.68
	515200 FICA EXPENSE	72,145.08	170,207.51
	515400 LIFE & ACCIDENT INS EXPENSE	16.80	50.40
	515500 HEALTH INSURANCE EXPENSE	127,849.00	399,399.80
	518998 LEAVE BENEFIT	61,009.41	146,172.35
	519898 BENEFITS ALLOCATION TO	67,206.49	196,903.93
	Major Account 510000 Total	1,873,004.07	4,564,463.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,884.26	35,757.22
	521198 POSTAGE ALLOCATION TO	85.73	130.50
	521300 FREIGHT EXPENSE	41.61	190.46
	521400 CIO CHARGES	51,403.69	124,107.03
	521498 IT ALLOCATION TO	70,823.67	167,933.56
	521500 PUBLICATION & PRINT EXP	13,035.00	13,403.48
	521501 RECORDS MANAGEMENT EXPENSE		289.36
	521900 AWARDS EXPENSE		57.56
	522100 DUES & SUBSCRIPTIONS	245.16	972.66
	522200 CONFERENCE REGISTRATION	2,721.00	6,003.83
	524600 RENT EXPENSE-BUILDINGS	4,828.32	14,385.20
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524998 FACILITIES ALLOCATION TO	54,408.99	184,606.77
	525200 RENT EXP-DATA PROC EQUIP	212.00	424.00
	525500 RENT EXP-OTHER PERS PROP	61.00	183.75
	525598 OFFICE EXP ALLOCATION TO	136.31-	203.50-
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	2.76	46.56
	531200 IT SUPPLIES	292.42	292.42
	532100 NON-CAPITALIZED ASSET PURCH	1,200.00	1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	214.49-	214.49-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	.65-	39.34
	534800 CONST & MAINT SUP EXP	7.01	65.14
	535198 SUPPLIES ALLOCATION TO	4,173.23	22,823.58
	541100 ACCTG & AUDITING SERVICES	3,531.24	7,148.66
	541700 LEGAL RELATED EXPENSE	152.00	1,660.05
	542153 SOS TEMP SERV UI APPEALS		3,142.66
	543100 IT CONSULTING-APPLICATION		4,782.56
	543200 IT CONSULTING-HW/SW SUPP	4,600.00	13,800.00
	547300 INTERPRETER SERVICES	1,786.67	4,749.35
	547598 SERVICES ALLOCATION TO	1,678.98	14,858.79
	548700 REFUSE/RECYCLING		7.32
	554900 OTHER CONTRACTUAL SERVICES	272,745.81	578,859.06
	555440 CUSTOMIZED MAINTENANCE		24,800.99
	555510 SAAS SUBSCRIPTION FEES	159,960.38	166,313.75
	555520 SAAS IMPLEMENTATION	68,000.00	68,000.00
	556100 INSURANCE EXPENSE	1,036.20	1,036.20
	559100 OTHER OPERATING EXP	6,189.57	64,793.09
	559198 MISC ALLOCATION TO	92.61	1,978.62
	Major Account 520000 Total	750,902.86	1,528,525.53
	570000 Travel Expenses		
	571100 LODGING	3,631.57	4,223.58
	571800 MEALS - TRAVEL STATUS	1,011.20	1,521.01
	572100 COMMERCIAL TRANSPORTATION EXP	2,323.76	4,515.63
	573100 STATE-OWNED TRANSPORT	1,143.91	2,320.29
	574500 PERSONAL VEHICLE MILEAGE	7,891.44	17,556.27
	575100 MISC TRAVEL EXPENSE	325.00	325.00
	575198 TRAVEL ALLOCATION TO	629.83	2,580.44
	Major Account 570000 Total	16,956.71	33,042.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	932.64-	932.64-
	Major Account 580000 Total	932.64-	932.64-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,924.74	36,777.68
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,483.00	4,537.00
	592109 ON THE JOB TRAINING	3,655.33	31,016.49
	592111 ALL OTHER TRAINING	18,519.00	59,853.80
	592117 SUPPORTIVE SERVICES	5,550.28	18,247.27
	594100 SUBRECIPIENT PAYMENT		759,335.22

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594115 TRANSITIONAL JOB TRAIN SUBRECI		41.97
	594119 ALL OTHER TRAINING SUBRE		127,312.38
	Fund 40000 Total	34,132.35	1,037,121.81
	Fund 40000 Expenditures Total	2,639,931.00	6,125,098.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	3,739.72-
	Major Account 800000 Total	100.00-	3,739.72-
	Fund 40000 Expenditures Total	100.00-	3,739.72-
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,469,543.51-
	Major Account 460000 Total		4,469,543.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.36-	1,916.02-
	Major Account 480000 Total	54.36-	1,916.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN		1,313,468.32-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT		1,313,468.32
	Major Account 490000 Total		
	Fund 42300 Revenue Total	54.36-	4,471,459.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,558,029.92
	511300 OVERTIME PAYMENTS		2,390.32
	511998 LEAVE SALARY		360,629.46
	512998 SALARY ALLOCATION TO		293,740.64
	515100 RETIREMENT PLANS EXPENSE		116,840.07
	515200 FICA EXPENSE		110,307.10
	515400 LIFE & ACCIDENT INS EXPENSE		94.56
	515500 HEALTH INSURANCE EXPENSE		334,544.47
	518998 LEAVE BENEFIT		124,003.95
	519898 BENEFITS ALLOCATION TO		127,082.52
	Major Account 510000 Total		3,027,663.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,161.83
	521198 POSTAGE ALLOCATION TO		399.83
	521300 FREIGHT EXPENSE		1,667.17

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521400 CIO CHARGES		26,824.76
	521498 IT ALLOCATION TO		228,145.07
	521500 PUBLICATION & PRINT EXP		24,793.44
	521501 RECORDS MANAGEMENT EXP		5.10
	521900 AWARDS EXPENSE		139.81
	522100 DUES & SUBSCRIPTION EXP		10,503.85
	522200 CONFERENCE REGISTRATION		3,608.60
	524600 RENT EXPENSE-BUILDINGS		3,069.00
	524998 FACILITIES ALLOCATION TO		279,098.60
	525500 RENT EXP-OTHER PP		195.00-
	525598 OFFICE EXP ALLOCATION TO		20,672.05
	526100 REP & MAINT-REAL PROPERT		2,512.18
	527200 REP & MAINT-MOTOR VEHICLE		57.05
	531100 OFFICE SUPPLIES		8,279.87
	531200 IT SUPPLIES		228.45
	532100 NON-CAPITALIZED ASSET PURCH		8,995.29
	532260 VOICE EQUIP		10.78
	532280 VIDEO EQUIP		22.72
	534600 ED & RECREATIONAL SUPPL EXP		17.00
	534800 CONST & MAINT SUP EXP		149.94
	535198 SUPPLIES ALLOCATION TO		6,970.94
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERVICES-PERSONNEL		3,989.13
	543100 IT CONSULTING-APPLICATION		13,218.71
	543200 IT CONSULTING-HW/SW SUPP		17,007.07
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO		69,364.91
	548700 REFUSE/RECYCLING		254.96
	554900 OTHER CONTRACTUAL SERVICE		491,907.24
	555310 COTS LICENSE FEES		110.80
	555340 COTS MAINTENANCE		188,563.12
	559100 OTHER OPERATING EXP		44,150.20
	559198 MISC ALLOCATION TO		8,579.57
	Major Account 520000 Total		1,464,363.55
	570000 Travel Expenses		
	571100 LODGING		4,416.00
	571800 MEALS - TRAVEL STATUS		1,080.46
	572100 COMMERCIAL TRANSPORTATION EXP		1,006.76

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION		4,974.06
	574500 PERSONAL VEHICLE		19,082.21
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO		2,541.66
	Major Account 570000 Total		33,148.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		575.32
	Major Account 580000 Total		575.32
	Fund 42300 Expenditures Total		4,525,750.53
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		569,063.34-
	Major Account 460000 Total		569,063.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.07-	12,057.92-
	Major Account 480000 Total	1,007.07-	12,057.92-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		8,757.05-
	493100 OPERATING TRANSFERS IN		16,618.61-
	493102 ALLOCATION TRANSFERS IN		6,870,249.76-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT		6,870,249.76
	Major Account 490000 Total		8,757.05-
	Fund 42310 Revenue Total	1,007.07-	589,878.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,299.73
	511300 OVERTIME PAYMENTS		2,333.99
	511800 COMPENSATORY TIME PAID		19,172.75
	511998 LEAVE SALARY		337,334.97
	511999 JOURNAL ALLOCATIONS		2,147,700.61-
	512100 VACATION LEAVE EXP		916,427.69
	512200 SICK LEAVE EXPENSE		583,973.84
	512300 HOLIDAY LEAVE		587,898.31
	512400 MILITARY LEAVE EXPENSE		5,062.78
	512500 FUNERAL LEAVE EXPENSE		25,799.29
	512600 CIVIL LEAVE EXPENSE		2,638.71
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE		146.24

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO		63,131.70
	512999 SALARY ALLOCATION FROM		1,522,179.31-
	515100 RETIREMENT PLANS EXPENSE	.25-	270,362.09
	515200 OASDI EXPENSE		257,962.97
	515400 LIFE & ACCIDENT INS EXP		2,863.85
	515500 HEALTH INSURANCE EXPENSE	.04-	673,752.11
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYME COMP INS EX		15,164.95
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT		107,739.81
	518999 LEAVE BENEFIT OFFSET		697,795.84-
	519898 BENEFITS ALLOCATION TO		25,384.87
	519899 BENEFITS ALLOCATION FROM		689,312.14-
	Major Account 510000 Total	.29-	484,933.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,732.57
	521198 POSTAGE ALLOCATION TO		536.17
	521199 POSTAGE ALLOCATION FROM		3,001.88-
	521300 FREIGHT EXPENSE		13,650.25
	521400 CIO CHARGES		809,874.74
	521498 IT ALLOCATION TO		49,231.68
	521499 IT ALLOCATION FROM		861,800.52-
	521500 PUBLICATION & PRINT EXP		13,269.94
	521501 PUBLICATION & PRINT EXP		2,620.71
	521900 AWARDS EXPENSE		609.60
	522100 DUES & SUBSCRIPTION EXP		31,737.51
	522200 CONFERENCE REGISTRATION		3,070.52
	523201 NATURAL GAS		13,869.74
	523202 ELECTRICITY		6,057.74-
	523203 WATER		3,754.02
	523204 SEWER		3,643.59
	524600 RENT EXPENSE-BUILDINGS		409,754.71
	524700 RENT EXP-OTHER REAL PROP		68.50
	524998 FACILITIES ALLOCATION TO		51,534.84
	524999 FACILITIES ALLOCATION FROM		615,905.71-
	525200 RENT EXP-DATA PROC EQUIP		1,629.00
	525500 RENT EXP-OTHER PERS PROP		1,119.00-
	525598 OFFICE EXP ALLOCATION TO		3,229.72

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM		70,312.07-
	526100 REP & MAINT-REAL PROPERT		62,670.67
	527100 REP & MAINT-OFFICE EQUIP		880.00
	527600 REP & MAINT-HOUSE/INST E		582.26
	531100 OFFICE SUPPLIES EXPENSE		15,969.14
	531200 IT SUPPLIES		2,702.28
	532100 NON-CAPITALIZED ASSET PUR		69,242.50
	532200 PERSONAL COMPUTING EQUIPMENT		531.19
	532280 VIDEO EQUIP		16,225.87
	533100 HOUSEHOLD & INSTITUTIONAL SUPP		9,943.09
	533900 FOOD EXPENSE		79.66
	534800 CONST & MAINT SUP EXP		4,457.08
	534900 MISCELLANEOUS SUP EXP		362.15
	535100 MEDICAL SUPPLIES		3,259.11
	535198 SUPPLIES ALLOCATION TO		7,905.91
	535199 SUPPLIES ALLOCATION FROM		48,401.26-
	541100 ACCTG & AUDITING SERVICES		289,015.86
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE		2,996.77
	541700 LEGAL RELATED EXPENSE		4,461.60
	542100 SOS TEMP SERV - PERSONNEL		8,006.03
	543100 IT CONSULTING-APPLICATION		43,498.45
	543200 IT CONSULTING-HW/SW SUPP		15,750.63
	547598 SERVICES ALLOCATION TO		16,737.66
	547599 SERVICES ALLOCATION FROM		401,780.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV		850.04
	548600 PEST CONTROL		496.88
	548700 REFUSE/RECYCLING		3,913.33
	549200 JANITORIAL SERVICES		69,061.75
	554900 OTHER CONTRACTUAL SERVICES		20,142.75
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE		11,494.56
	556100 INSURANCE EXPENSE		20,406.13
	556300 SURETY & NOTARY BONDS		40.00
	559198 MISC ALLOCATION TO		7,487.53
	559199 MISC ALLOCATION FROM		58,184.93-
	Major Account 520000 Total		65,824.63
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING		2,358.06
	571800 MEALS - TRAVEL STATUS		419.86
	572100 COMMERCIAL TRANSPORTATIO		1,704.19
	573100 STATE-OWNED TRANSPORT		666.22
	574500 PERSONAL VEHICLE MILEAGE		940.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,153.43
	575100 MISC TRAVEL EXPENSE		203.00
	575198 TRAVEL ALLOCATION TO		457.76
	575199 TRAVEL ALLOCATION FROM		13,550.55-
	Major Account 570000 Total		2,647.55-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,629.96
	586900 OTHER FIXED ASSETS		3,084.00
	Major Account 580000 Total		12,713.96
	Fund 42310 Expenditures Total	.29-	560,824.63
42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	837.27	6,325.92-
	Major Account 460000 Total	837.27	6,325.92-
	Fund 42311 Revenue Total	837.27	6,325.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,188.95
	511998 LEAVE SALARY		617.54
	512998 SALARY ALLOCATION TO		372.42
	515100 RETIREMENT PLANS EXPENSE		238.96
	515200 FICA EXPENSE		219.73
	515500 HEALTH INSURANCE EXPENSE		908.21
	518998 LEAVE BENEFIT		227.36
	519898 BENEFITS ALLOCATION TO		230.75
	Major Account 510000 Total		6,003.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.51
	521498 IT ALLOCATION TO		109.42
	524998 FACILITIES ALLOCATION TO		13.20
	525598 OFFICE EXP ALLOCATION TO		38.77
	535198 SUPPLIES ALLOCATION TO		6.47
	547598 SERVICES ALLOCATION TO		142.34
	559198 MISC ALLOCATION TO		8.50

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		319.21
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		2.79
	Major Account 570000 Total		2.79
	Fund 42311 Expenditures Total		6,325.92
42318 SCSEP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		386,903.51-
	Major Account 460000 Total		386,903.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	63.35-
	Major Account 480000 Total	.03-	63.35-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		4,262.87-
	493202 ALLOCATION TRANSFERS OUT		4,262.87
	Major Account 490000 Total		
	Fund 42318 Revenue Total	.03-	386,966.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,357.43
	511998 LEAVE SALARY		1,177.78
	512998 SALARY ALLOCATION TO		1,599.54
	515100 RETIREMENT PLANS EXPENSE		775.85
	515200 FICA EXPENSE		747.67
	515500 HEALTH INSURANCE EXPENSE		1,732.02
	518998 LEAVE BENEFIT		339.79
	519898 BENEFITS ALLOCATION TO		514.61
	Major Account 510000 Total		17,244.69
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.54
	521498 IT ALLOCATION TO		898.04
	524998 FACILITIES ALLOCATION TO		143.06
	525598 OFFICE EXP ALLOCATION TO		15.30
	535198 SUPPLIES ALLOCATION TO		51.04
	547598 SERVICES ALLOCATION TO		295.06
	554900 OTHER CONTRACTUAL SERVICES		368,240.91
	559198 MISC ALLOCATION TO		37.17
	Major Account 520000 Total		369,682.12
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42318 SCSEP			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		13.24
	Major Account 570000 Total		13.24
	Fund 42318 Expenditures Total		386,940.05
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		623,161.83-
	Major Account 460000 Total		623,161.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	115.26-
	Major Account 480000 Total	.01-	115.26-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN		204,718.35-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT		204,718.35
	Major Account 490000 Total		
	Fund 42330 Revenue Total	.01-	623,277.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		261,770.12
	511300 OVERTIME PAYMENTS		292.44
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY		60,353.68
	512998 SALARY ALLOCATION TO		53,218.05
	515100 RETIREMENT PLANS EXPENSE		19,624.16
	515200 FICA EXPENSE		19,571.37
	515500 HEALTH INSURANCE EXPENSE		25,599.78
	518998 LEAVE BENEFIT		15,695.51
	519898 BENEFITS ALLOCATION TO		22,892.44
	Major Account 510000 Total		480,517.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.48
	521198 POSTAGE ALLOCATION TO		67.52
	521400 CIO CHARGES		15.20
	521498 IT ALLOCATION TO		36,935.08
	521500 PUBLICATION & PRINT EXP		4,509.53
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,757.89
	524998 FACILITIES ALLOCATION TO		58,242.36

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO		2,443.40
	526100 REPAIRS & MAINT-REAL PROP		571.14
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE		549.03
	531200 IT SUPPLIES		32.82
	532100 NON-CAPITALIZED EQUIP PU		4,700.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO		1,153.10
	547598 SERVICES ALLOCATION TO		14,620.78
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP		898.96
	559198 MISC ALLOCATION TO		1,476.59
	Major Account 520000 Total		136,224.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT		2,849.04
	574500 PERSONAL VEHICLE		3,003.49
	575198 TRAVEL ALLOCATION TO		499.40
	Major Account 570000 Total		6,526.72
	Fund 42330 Expenditures Total		623,268.29
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		957.33-
	Major Account 480000 Total		957.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenue Total		273,847.12
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT		5,513,822.65-
	Major Account 460000 Total		5,513,822.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.50-	2,025.97-
	Major Account 480000 Total	118.50-	2,025.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN		568,912.27-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT		568,912.27
	Major Account 490000 Total		
	Fund 42350 Revenue Total	118.50-	5,515,848.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124.35	612,109.79
	511240 TEMP SAL-WORK EXPERIENCE		22,979.00
	511300 OVERTIME PAYMENTS	58.21	1,207.27
	511998 LEAVE SALARY	610.77	133,152.20
	512998 SALARY ALLOCATION TO	569.56	116,549.04
	512999 SALARY ALLOCATION FROM		27,379.45-
	515100 RETIREMENT PLANS EXPENSE	88.84	45,924.12
	515200 FICA EXPENSE	90.54	45,412.09
	515500 HEALTH INSURANCE EXPENSE		123,450.49
	518998 LEAVE BENEFIT	95.25	46,376.45
	519898 BENEFITS ALLOCATION TO	110.60	47,377.09
	519899 BENEFITS ALLOCATION FROM		6,898.77-
	Major Account 510000 Total	2,748.12	1,160,259.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		446.18
	521198 POSTAGE ALLOCATION TO	.19	259.78
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES		18,234.71
	521498 IT ALLOCATION TO	88.62	71,911.06
	521499 IT ALLOCATION FROM		15,059.68-
	521500 PUBLICATION & PRINT EXP		10,166.24
	521501 RECORDS MANAGEMENT EXPENSE		54.08
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS		1,971.03
	524998 FACILITIES ALLOCATION TO	104.15	61,617.08
	524999 FACILITIES ALLOCATION FROM		9,410.13-
	525200 RENT EXP-DATA PROC EQUIP		306.00
	525598 OFFICE EXP ALLOCATION TO	.55-	10,744.84
	525599 OFFICE EXP ALLOCATION FROM		22,085.62-
	526100 REPAIR & MAINTENANCE EXP - BUI		6,557.56
	527200 REP & MAINT - MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE		730.57

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	531200 IT SUPPLIES		80.58
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	6.84	3,364.82
	535199 SUPPLIES ALLOCATION FROM		1,612.44-
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP		1,707.80
	547598 SERVICES ALLOCATION TO	2.16	25,066.73
	547599 SERVICES ALLOCATION FROM		281.01-
	548700 REFUSE/RECYCLING		5.74
	554900 OTHER CONTRACTUAL SERVICE		166,666.64
	555310 COTS LICENSE FEES		192.76
	555340 COTS MAINTENANCE		110,209.82
	555510 SAAS SUBSCRIPTION FEES		1,375.00
	556100 INSURANCE EXPENSE		2,559.00
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	.10	3,886.72
	559199 MISC ALLOCATION FROM		564.90-
	Major Account 520000 Total	201.51	489,335.11
	570000 Travel Expenses		
	571100 LODGING		7,068.80
	571800 MEALS - TRAVEL STATUS		1,725.61
	572100 COMMERCIAL TRANSPORTATIO		260.29
	573100 STATE-OWNED TRANSPORT		2,731.46
	574500 PERSONAL VEHICLE MILEAGE	356.12	7,241.48
	575198 TRAVEL ALLOCATION TO	.70	896.74
	Major Account 570000 Total	356.82	19,924.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		171.99
	Major Account 580000 Total		171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING		117,382.21
	592111 ALL OTHER TRAINING		144,428.76
	592117 SUPPORTIVE SERVICES	1,383.00	63,079.07
	594100 SUBRECIPIENT PAYMENT-SEFA		2,856,911.13
	594115 TRANSITIONAL JOB TRAIN SUBRECI		22,979.46

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	590000 Government Aid		
	594119 ALL OTHER TRAINING SUBRECIPIEN		571,664.72
	Major Account 590000 Total	1,383.00	3,776,445.35
	Fund 42350 Expenditures Total	4,689.45	5,446,136.15
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		451,890.20-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		209,754.50-
	Fund 42380 Revenue Total		209,754.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES		55,321.49-
	511150 PERM SAL-WAGES UI INITIAL CLAI		46,894.21
	511151 PERM SAL-WAGES UI WEEKS CLAIM		19,592.20
	511152 PERM SAL-WAGES UI NONMONETARY		133,382.68
	511153 PERM SAL-WAGES UI BENEFIT APPE		78,226.98
	511154 PERM SAL-WAGES UI WAGE RECORD		22,302.55
	511155 PERM SAL-WAGES UI TAX		106,106.31
	511156 PERM SAL-WAGES UI BENE PAYMT		11,749.35
	511157 PERM SAL-WAGES UI PERFORMS		25,836.21
	511158 PERMANENT WAGES - UI SUPPORT		41,642.35
	511159 PERM SAL-WAGES UI TRADE		1,853.31
	511200 TEMPORARY SALARIES-WAGE		1,829.71-
	511300 OVERTIME PAYMENTS		11,788.98-
	511350 OVERTIME-UI INITIAL CLAIMS		81.44
	511353 OVERTIME-UI BENEFIT APPEALS		113.10
	511998 LEAVE SALARY		91,705.96
	512998 SALARY ALLOCATION TO		80,979.99
	515100 RETIREMENT PLANS EXPENSE		31,196.91
	515200 FICA EXPENSE		29,622.52
	515400 LIFE & ACCIDENT INS EXP		6.12
	515500 HEALTH INSURANCE EXPENSE		77,088.86
	518998 LEAVE BENEFIT		26,992.26
	519898 BENEFITS ALLOCATION TO		25,821.62
	Major Account 510000 Total		782,254.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,444.50
	521198 POSTAGE ALLOCATION TO		48.00-
	521400 CIO CHARGES		96,889.41

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO		34,073.55
	521500 PUBLICATION & PRINT EXP		15,093.60
	524600 RENT EXPENSE-BUILDINGS		4,009.76
	524998 FACILITIES ALLOCATION TO		13,850.10
	525200 RENT EXP-DATA PROC EQUIP		884.00
	525500 RENT EXP-OTHER PERS PROP		91.00
	525598 OFFICE EXP ALLOCATION TO		173.61
	531100 OFFICE SUPPLIES EXPENSE		1,721.66
	531200 IT SUPPLIES		229.94
	532100 NON-CAPITALIZED EQUIP PU		3,501.45
	535198 SUPPLIES ALLOCATION TO		4,420.91
	541100 ACCTG & AUDITING		2,967.20
	541700 LEGAL RELATED EXPENSE		778.00
	542153 SOS TEMP SERV UI APPEALS		15,670.66
	543200 IT CONSULTING-HW/SW SUPP		1,725.00
	547598 SERVICES ALLOCATION TO		2,183.41-
	548700 REFUSE/RECYCLING		12.28
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICES		121,067.85-
	555340 COTS MAINTENANCE		495,000.00
	559100 OTHER OPERATING EXP		2,817.55
	559198 MISC ALLOCATION TO		594.98-
	Major Account 520000 Total		592,125.99
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATION		381.40
	573100 STATE-OWNED TRANSPORT		43.00
	574500 PERSONAL VEHICLE MILEAGE		1,093.03
	574600 CONTRACTUAL SERV-TRAVEL		1,083.75
	575198 TRAVEL ALLOCATION TO		1,798.06
	Major Account 570000 Total		4,687.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,162,125.00
	Major Account 580000 Total		1,162,125.00
	Fund 42380 Expenditures Total		2,541,192.98
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,968,394.04-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total		18,968,394.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.35-	8,036.26-
	Major Account 480000 Total	323.35-	8,036.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN		3,931,225.29-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT		3,931,225.29
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenue Total	323.35-	19,008,694.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		733,482.59
	511150 PERM SAL-WAGES UI INITIAL CLAI		389,733.90
	511151 PERM SAL-WAGES UI WEEKS CLAIM		170,445.33
	511152 PERM SAL-WAGES UI NONMONETARY		1,012,976.14
	511153 PERM SAL-WAGES UI BENEFIT APPE		475,601.01
	511154 PERM SAL-WAGES UI WAGE RECORD		143,294.45
	511155 PERM SAL-WAGES UI TAX		749,180.80
	511156 PERM SAL-WAGES UI BENE PAYMT		139,677.17
	511157 PERM SAL-WAGES UI PERFORMS		196,557.92
	511158 PERM SAL-WAGES UI SUPPORT		433,103.69
	511159 PERM SAL-WAGES UI TRADE		5,893.23
	511200 TEMPORARY SALARIES-WAGES		1,829.71
	511300 OVERTIME PAYMENTS		22,121.83
	511350 OVERTIME-UI INITIAL CLAIMS		5,790.87
	511351 OVERTIME-UI WEEKS CLAIMED		1,479.33
	511352 OVERTIME-UI NON MONETARY DETE		2,140.98
	511353 OVERTIME - UI APPEALS		10,868.35
	511354 OVERTIME-UI WAGE RECORDS		8,323.71
	511355 OVERTIME-UI TAX		6,870.17
	511356 OVERTIME PAID - UI BPCU		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		1,166.99
	511359 UI - TRADE		262.66

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		538.97
	511998 LEAVE SALARY		1,005,195.89
	512998 SALARY ALLOCATION TO		827,360.36
	515100 RETIREMENT PLANS EXPENSE		334,557.31
	515200 FICA EXPENSE		323,232.60
	515400 LIFE & ACCIDENT INS EXPENSE		49.12
	515500 HEALTH INSURANCE EXPENSE		761,331.33
	518998 LEAVE BENEFIT		314,725.12
	519898 BENEFITS ALLOCATION TO		398,244.79
	Major Account 510000 Total		8,476,189.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184,495.26
	521198 POSTAGE ALLOCATION TO		1,614.97
	521300 FREIGHT EXPENSE		1,224.24
	521400 CIO CHARGES		404,425.55
	521498 IT ALLOCATION TO		401,051.91
	521500 PUBLICATION & PRINT EXP		139,051.86
	521501 RECORDS MANAGEMENT EXPENSE		14,174.05
	522100 DUES & SUBSCRIPTION EXP		5,781.00
	522200 CONFERENCE REGISTRATION		3,443.00
	524600 RENT EXPENSE-BUILDINGS		33,623.98
	524998 FACILITIES ALLOCATION TO		148,542.69
	525200 RENT EXP-DATA PROC EQUIP		1,056.00
	525500 RENT EXP-OTHER PERS PROP		748.00
	525598 OFFICE EXP ALLOCATION TO		49,738.87
	526100 REP & MAINT-REAL PROPERTY		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	527200 REP & MAINT-MOTER VEHICLES		57.05
	531100 OFFICE SUPPLIES EXPENSE		3,479.92
	531200 IT SUPPLIES		344.60
	532100 NON-CAPITALIZED ASSET PUR		212,216.21
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	533900 FOOD EXPENSE-INSTITUTIONS		95.00
	535198 SUPPLIES ALLOCATION TO		22,987.35
	541100 ACCTG & AUDITING SERVICES		18,291.38
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES		4,223.98

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542153 SOS TEMP SERV UI APPEALS		90,298.87
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION		98,951.70
	543200 IT CONSULTING-HW/SW SUPP		15,559.50
	547300 INTERPRETER SERVICES		27,498.74
	547598 SERVICES ALLOCATION TO		249,500.04
	548700 REFUSE/RECYCLING		30.15
	549200 JANITORIAL/SECURITY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICE		3,572,101.99
	555310 COTS LICENSE FEES		380.68
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES		60,256.84
	559100 OTHER OPERATING EXPENSE		2,709,914.10
	559198 MISC ALLOCATION TO		35,562.82
	Major Account 520000 Total		10,438,953.42
	570000 Travel Expenses		
	571100 LODGING		2,061.74
	571800 MEALS - TRAVEL STATUS		496.10
	572100 COMMERCIAL TRANSPORTATION		4,041.54
	573100 STATE-OWNED TRANSPORT		2,816.10
	574500 PERSONAL VEHICLE MILEAGE		4,681.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.68
	575100 MISC TRAVEL EXPENSE		244.00
	575198 TRAVEL ALLOCATION TO		6,336.98
	Major Account 570000 Total		21,719.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		75,426.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD		18,330.00
	Major Account 590000 Total		93,756.29
	Fund 42390 Expenditures Total		19,030,618.21
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,950.34-
	Major Account 480000 Total		168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	254,859.32-	1,982,491.18-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total	254,859.32-	1,813,540.84-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Fund 62310 Revenue Total	<u>254,859.32-</u>	<u>1,982,491.18-</u>
	Subprogram Revenues	<u>260,249.82-</u>	<u>33,567,564.28-</u>
	Subprogram Expenditures	<u>2,807,823.74</u>	<u>40,762,203.56</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.66	2,784.55
	511998 LEAVE SALARY	433.58	485.64
	512998 SALARY ALLOCATION TO	604.62	669.01
	515100 RETIREMENT PLANS EXPENSE	177.66	208.49
	515200 FICA EXPENSE	181.49	211.96
	515500 HEALTH INSURANCE EXPENSE		24.57
	518998 LEAVE BENEFIT	65.65	74.77
	519898 BENEFITS ALLOCATION TO	159.76	183.78
	Major Account 510000 Total	3,995.42	4,642.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.21	.21
	521498 IT ALLOCATION TO	158.30	176.58
	524998 FACILITIES ALLOCATION TO	19.12	23.41
	525598 OFFICE EXP ALLOCATION TO	.33-	.35-
	535198 SUPPLIES ALLOCATION TO	10.03	13.19
	547598 SERVICES ALLOCATION TO	4.02	6.36
	559198 MISC ALLOCATION TO	.22	.56
	Major Account 520000 Total	191.57	219.96
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.51	1.86
	Major Account 570000 Total	1.51	1.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	41,642.95	41,642.95
	Major Account 590000 Total	41,642.95	41,642.95
	Fund 40000 Expenditures Total	45,831.45	46,507.54
	Subprogram Expenditures	45,831.45	46,507.54
	Program Revenues	353,304.87-	34,379,763.08-
	Program Expenditures	2,928,198.94	42,068,997.54

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,700.00-	69,370.00-
	Major Account 480000 Total	3,700.00-	69,370.00-
	Fund 61270 Revenue Total	3,700.00-	69,370.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		900.00-
	Fund 61360 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		310.00-
	Major Account 520000 Total		310.00-
	Fund 61360 Expenditures Total		310.00-
	Subprogram Revenues	3,700.00-	70,270.00-
	Subprogram Expenditures		310.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	220.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	21,900.00-
	Major Account 470000 Total	3,080.00-	22,120.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		152,532.97-
	493202 ALLOCATION TRANSFERS OUT		152,532.97
	Major Account 490000 Total		
	Fund 10000 Revenue Total	3,080.00-	22,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,413.00	245,331.70
	511300 OVERTIME PAYMENTS	518.87	19,409.91
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	6,348.94	62,227.99
	512998 SALARY ALLOCATION TO	6,639.90	46,276.07
	515100 RETIREMENT PLANS EXPENSE	2,166.08	20,583.61
	515200 OASDI EXPENSE	2,075.56	18,908.79
	515500 HEALTH INSURANCE EXPENSE	5,180.99	59,364.01
	518998 LEAVE BENEFIT	1,902.65	23,534.65
	519898 BENEFITS ALLOCATION TO	1,753.28	18,705.26
	Major Account 510000 Total	54,999.27	514,841.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.97	5,776.00
	521198 POSTAGE ALLOCATION TO	2.26	55.26
	521400 CIO CHARGES	222.95	3,458.17
	521498 IT ALLOCATION TO	1,614.75	18,567.96
	521500 PUBLICATION & PRINT EXP	91.90	1,232.81
	521501 PUBLICATION & PRINT EXP		374.34
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		749.50
	524998 FACILITIES ALLOCATION TO	290.60	4,425.85
	525200 RENT EXP-DATA PROC EQUIP	17.00	187.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	67.50-
	525598 OFFICE EXP ALLOCATION TO	3.57-	1,226.58
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE		403.67
	531200 IT SUPPLIES		12.73
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	109.24	1,433.09

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	46.00	5,641.08
	547598 SERVICES ALLOCATION TO	43.91	8,424.33
	548700 REFUSE/RECYCLING		8.64
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	2.41	690.18
	Major Account 520000 Total	2,807.42	83,562.82
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		101.85
	573100 STATE-OWNED TRANSPORT	309.45	4,163.28
	575198 TRAVEL ALLOCATION TO	16.46	345.05
	Major Account 570000 Total	325.91	4,802.18
	Fund 10000 Expenditures Total	58,132.60	603,206.99
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F	45,375.00-	441,635.00-
	Major Account 470000 Total	45,375.00-	441,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.13-	21,115.36-
	Major Account 480000 Total	1,786.13-	21,115.36-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		114,509.49-
	493202 ALLOCATION TRANSFERS OUT		114,509.49
	Major Account 490000 Total		
	Fund 22330 Revenue Total	47,161.13-	462,950.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,572.53	166,298.39
	511300 OVERTIME PAYMENTS	16.10	8,371.12
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	3,662.30	42,441.18
	512998 SALARY ALLOCATION TO	4,582.72	31,973.68
	515100 RETIREMENT PLANS EXPENSE	1,467.46	12,320.40
	515200 FICA EXPENSE	1,399.09	12,248.89
	515500 HEALTH INSURANCE EXPENSE	3,164.49	35,882.05
	518998 LEAVE BENEFIT	1,157.90	17,256.03

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	1,208.62	12,970.08
	Major Account 510000 Total	36,231.21	340,261.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.27	5,153.52
	521198 POSTAGE ALLOCATION TO	1.53	32.29
	521400 CIO CHARGES	472.44	9,323.55
	521498 IT ALLOCATION TO	1,101.10	12,228.96
	521500 PUBLICATION & PRINT EXP	133.39	975.98
	521501 RECORDS MANAGEMENT EXP		42.84
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION		749.50
	524998 FACILITIES ALLOCATION TO	303.95	4,601.01
	525200 RENT EXP-DATA PROC EQUIP	17.00	187.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	67.50-
	525598 OFFICE EXP ALLOCATION TO	2.44-	896.07
	531100 OFFICE SUPPLIES EXPENSE	54.74	386.43
	533100 HOUSEHOLD & INSTIT EXP		267.98
	535198 SUPPLIES ALLOCATION TO	74.22	1,063.67
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	25.00	300.00
	543100 IT CONSULTING-APPLICATION		28,697.22
	547300 INTERPRETER SERVICES	73.00	73.00
	547598 SERVICES ALLOCATION TO	29.92	5,733.48
	555310 COTS LICENSE FEES		51.40
	556300 SURETY & NOTARY BOND		140.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	1.65	582.76
	Major Account 520000 Total	2,608.77	71,584.36
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORT	188.04	1,296.18
	575198 TRAVEL ALLOCATION TO	11.23	238.34
	Major Account 570000 Total	199.27	1,806.85
	Fund 22330 Expenditures Total	39,039.25	413,653.03
	Subprogram Revenues	50,241.13-	485,070.36-
	Subprogram Expenditures	97,171.85	1,016,860.02

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		16,241.83-
	493202 ALLOCATION TRANSFERS OUT		16,241.83
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,958.10	28,024.79
	511300 OVERTIME PAYMENTS		12.84
	511998 LEAVE SALARY	1,029.39	6,463.94
	512998 SALARY ALLOCATION TO	627.77	4,773.23
	515100 RETIREMENT PLANS EXPENSE	221.50	2,232.58
	515200 OASDI EXPENSE	209.59	1,970.56
	515500 HEALTH INSURANCE EXPENSE	576.72	6,841.55
	518998 LEAVE BENEFIT	231.07	2,288.33
	519898 BENEFITS ALLOCATION TO	165.75	1,911.02
	Major Account 510000 Total	6,019.89	54,518.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.95	213.57
	521198 POSTAGE ALLOCATION TO	.20	6.29
	521300 FREIGHT EXPENSE	14.34	45.22
	521400 DATA PROCESSING EXPENSE	16.93	553.31
	521498 IT ALLOCATION TO	152.55	1,912.63
	521500 PUBLICATION & PRINT EXP	76.21	504.17
	521501 PUBLICATION & PRINT EXP		1.16
	522100 DUES & SUBSCRIPTION EXPENSE		379.40
	522200 CONFERENCE REGISTRATION	90.00	236.11
	524600 RENT EXPENSE-BUILDINGS	74.13	889.56
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	69.96
	524998 FACILITIES ALLOCATION TO	28.35	432.07
	525598 OFFICE EXP ALLOCATION TO	.35-	121.02
	526100 REP & MAINT-REAL PROPERT		158.65
	531100 OFFICE SUPPLIES EXPENSE	133.37	531.38
	531200 IT SUPPLIES		15.21
	532100 NON-CAPITALIZED ASSET PURCHASE		841.83
	533100 HOUSEHOLD & INSTIT EXP		21.49
	534600 ED & RECREATIONAL SUP EX		.60-
	534900 MISCELLANEOUS SUP EXP		124.50
	535198 SUPPLIES ALLOCATION TO	10.32	140.53

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	4.14	887.42
	548700 REFUSE/RECYCLING		.26
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	.23	73.03
	Major Account 520000 Total	736.20	8,453.67
	570000 Travel Expenses		
	571100 LODGING	9.60	332.71
	571600 MEALS - TAXABLE		2.97
	571800 MEALS - TRAVEL STATUS		130.57
	573100 STATE-OWNED TRANSPORT	124.84	819.67
	574500 PERSONAL VEHICLE MILEAGE	16.37	70.57
	575198 TRAVEL ALLOCATION TO	1.55	36.20
	Major Account 570000 Total	152.36	1,392.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,382.05
	Major Account 580000 Total		2,382.05
	Fund 10000 Expenditures Total	6,908.45	66,747.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,636.73	63,216.37
	511300 OVERTIME PAYMENTS		173.01
	511998 LEAVE SALARY	8,327.31	17,235.44
	512998 SALARY ALLOCATION TO	5,577.30	13,319.16
	515100 RETIREMENT PLANS EXPENSE	1,919.51	4,746.49
	515200 FICA EXPENSE	1,820.05	4,439.46
	515500 HEALTH INSURANCE EXPENSE	4,887.55	14,121.68
	518998 LEAVE BENEFIT	1,861.31	5,020.26
	519898 BENEFITS ALLOCATION TO	1,472.61	4,469.31
	Major Account 510000 Total	51,502.37	126,741.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.52	1,241.99
	521198 POSTAGE ALLOCATION TO	1.88	2.92
	521300 FREIGHT EXPENSE	129.09	276.64
	521400 CIO CHARGES	152.37	1,009.98
	521498 IT ALLOCATION TO	1,355.34	3,034.31
	521500 PUBLICATION & PRINT EXPENSE	685.91	1,585.91
	522100 DUES & SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	810.00	810.00

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	667.18	2,001.54
	524998 FACILITIES ALLOCATION TO	251.87	970.51
	525598 OFFICE EXP ALLOCATION TO	2.99-	5.15-
	531100 OFFICE SUPPLIES EXPENSE	1,200.34	1,200.34
	535198 SUPPLIES ALLOCATION TO	91.67	522.16
	547598 SERVICES ALLOCATION TO	36.84	338.64
	559198 MISC ALLOCATION TO	2.03	45.24
	Major Account 520000 Total	6,551.05	13,080.03
	570000 Travel Expenses		
	571100 LODGING	86.40	426.60
	571600 MEALS - TAXABLE		20.79
	571800 MEALS - TRAVEL STATUS		273.61
	573100 STATE-OWNED TRANSPORT	1,123.68	1,699.41
	574500 PERSONAL VEHICLE MILEAGE	147.26	275.20
	575198 TRAVEL ALLOCATION TO	13.81	58.45
	Major Account 570000 Total	1,371.15	2,754.06
	Fund 40000 Expenditures Total	59,424.57	142,575.27
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,362.81-
	Major Account 460000 Total		451,362.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	89.07-
	Major Account 480000 Total	.47-	89.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN		160,020.32-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT		160,020.32
	Major Account 490000 Total		
	Fund 42320 Revenue Total	.47-	451,451.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,820.88
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY		39,269.51
	512998 SALARY ALLOCATION TO		29,800.14
	515100 RETIREMENT PLANS EXPENSE		14,066.59
	515200 OASDI EXPENSE		13,185.31

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		45,262.85
	518998 LEAVE BENEFIT		15,074.14
	519898 BENEFITS ALLOCATION TO		12,774.24
	Major Account 510000 Total		357,284.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		679.93
	521198 POSTAGE ALLOCATION TO		54.28
	521300 FREIGHT EXPENSE		130.50
	521400 DATA PROCESSING EXPENSE		3,970.10
	521498 IT ALLOCATION TO		14,649.08
	521500 PUBLICATION & PRINT EXPENSE		2,951.71
	521501 PUBLICATION & PRINT EXP		10.57
	522100 DUES & SUBSCRIPTION EXPENSE		3,369.60
	522200 CONFERENCE REGISTRATION		1,315.01
	524600 RENT EXPENSE-BUILDINGS		6,004.62
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO		2,957.99
	525598 OFFICE EXP ALLOCATION TO		1,087.59
	526100 REP & MAINT-REAL PROPERT		1,364.40
	531100 OFFICE SUPPLIES EXPENSE		3,582.03
	531200 IT SUPPLIES		136.84
	532100 NON-CAPITALIZED ASSET PURCHASE		7,326.43
	533100 HOUSEHOLD & INSTIT EXP		193.44
	534600 ED & RECREATIONAL SUP EX		5.43-
	534900 MISCELLANEOUS SUP EXP		1,120.66
	535198 SUPPLIES ALLOCATION TO		832.93
	547598 SERVICES ALLOCATION TO		7,569.58
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO		589.68
	Major Account 520000 Total		62,553.39
	570000 Travel Expenses		
	571100 LODGING		2,567.87
	571600 MEALS - TAXABLE		5.99
	571800 MEALS - TRAVEL STATUS		901.77
	573100 STATE-OWNED TRANSPORT		5,678.07
	574500 PERSONAL VEHICLE MILEAGE		359.86
	575198 TRAVEL ALLOCATION TO		272.98

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	Major Account 570000 Total		9,786.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,438.45
	Major Account 580000 Total		21,438.45
	Fund 42320 Expenditures Total		451,062.50
	Subprogram Revenues	.47-	451,451.88-
	Subprogram Expenditures	66,333.02	660,385.02

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,425.19-	6,502.62-
	Major Account 490000 Total	3,425.19-	6,502.62-
	Fund 10000 Revenue Total	3,425.19-	6,502.62-
	Subprogram Revenues	3,425.19-	6,502.62-
	Program Revenues	57,366.79-	1,013,294.86-
	Program Expenditures	163,504.87	1,676,935.04

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,456,932.00	3,456,932.00
	587500 CIP - IMPROV TO BUILD	3,456,932.00-	3,395,862.20-
	Major Account 580000 Total		61,069.80
	Fund 22320 Expenditures Total		61,069.80
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	634,425.87	634,425.87
	587500 CIP - IMPROV TO BUILD	634,425.87-	634,425.87-
	Major Account 580000 Total		
	Fund 42312 Expenditures Total		
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	605.50-
	Major Account 480000 Total	.04-	605.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		619,871.61-
	Major Account 490000 Total		619,871.61-
	Fund 42380 Revenue Total	.04-	620,477.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	834.00	1,185.00
	532100 NON-CAPITALIZED EQUIP PU	3,030.00	276,030.00
	Major Account 520000 Total	3,864.00	277,215.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,682,492.20	2,731,667.20
	587500 CIP - IMPROV TO BUILD	2,334,283.33-	1,578,860.06-
	Major Account 580000 Total	348,208.87	1,152,807.14
	Fund 42380 Expenditures Total	352,072.87	1,430,022.14
	Subprogram Revenues	.04-	620,477.11-
	Subprogram Expenditures	352,072.87	1,491,091.94
	Program Revenues	.04-	620,477.11-
	Program Expenditures	352,072.87	1,491,091.94
	Agency Revenues	410,671.70-	195,781,136.03-
	Agency Expenditures	3,443,776.68	129,514,846.74

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES		18,774.58-
	Major Account 470000 Total		18,774.58-
	Fund 21550 Revenue Total		18,774.58-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	11,276.00-	341,820.00-
	473504 TRIP & FUEL PERMITS	33,200.00-	368,725.00-
	Major Account 470000 Total	44,476.00-	710,545.00-
	Fund 22710 Revenue Total	44,476.00-	710,545.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	259.50-	3,228.00-
	Major Account 470000 Total	259.50-	3,228.00-
	Fund 26720 Revenue Total	259.50-	3,228.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,337,771.74-	27,356,306.61-
	Major Account 470000 Total	1,337,771.74-	27,356,306.61-
	Fund 61240 Revenue Total	1,337,771.74-	27,356,306.61-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	564,372.45-	11,531,945.72-
	Major Account 470000 Total	564,372.45-	11,531,945.72-
	Fund 61250 Revenue Total	564,372.45-	11,531,945.72-
	Subprogram Revenues	1,946,879.69-	39,620,799.91-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,130.82-
	475100 REGISTRATION / LICENSE F	250.00-	1,400.00-
	Major Account 470000 Total	250.00-	38,530.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,245.02-	153,086.14-
	484500 REIMB NON-GOVT SOURCES		692.36-
	486500 MISCELLANEOUS ADJUSTMENT	17,538.37	17,538.37
	Major Account 480000 Total	4,293.35	136,240.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,433.12-
	Major Account 490000 Total		13,433.12-
	Fund 22450 Revenue Total	4,043.35	188,204.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,405.36	585,945.54
	511300 OVERTIME PAYMENTS	472.10	3,845.22
	512100 VACATION LEAVE EXPENSE	6,042.94	48,072.37
	512200 SICK LEAVE EXPENSE	2,468.64	32,625.69
	512300 HOLIDAY LEAVE EXPENSE	2,552.65	32,425.46
	512500 FUNERAL LEAVE EXPENSE		2,407.64
	515100 RETIREMENT PLANS EXPENSE	5,986.05	52,814.76
	515200 FICA EXPENSE	5,932.96	51,678.52
	515500 HEALTH INSURANCE EXPENSE	5,824.18	73,827.06
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	97,684.88	890,496.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.43	5,685.28
	521400 CIO CHARGES	112.80	1,620.80
	521410 OCIO VOICE	1,180.37	13,443.38
	521500 PUBLICATION & PRINT EXP		1,341.77
	522100 DUES & SUBSCRIPTION EXP		696.13
	522200 CONFERENCE REGISTRATION		812.50
	524600 RENT EXPENSE-BUILDINGS	1,241.31	14,932.95
	524900 RENT EXP-DEPR SURCHARGE	418.95	5,027.40
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	603.12	4,867.97
	532100 NON-CAPITALIZED EQUIP PU		6,550.00
	545000 LABORATORY SERVICES		45.25

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,624.00
	548700 REFUSE/RECYCLING		4.38
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,750.98	56,905.67
	570000 Travel Expenses		
	571100 LODGING		2,653.97
	571800 MEALS - TRAVEL STATUS		677.47
	572100 COMMERCIAL TRANSPORTATIO		475.20
	573100 STATE-OWNED TRANSPORT	815.69	5,757.84
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	815.69	10,231.90
	Fund 22450 Expenditures Total	102,251.55	957,634.08
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,640.00-	154,720.00-
	Major Account 470000 Total	13,640.00-	154,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.20-	4,524.93-
	Major Account 480000 Total	449.20-	4,524.93-
	Fund 22460 Revenue Total	14,089.20-	159,244.93-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,401.45	26,710.08
	Major Account 590000 Total	1,401.45	26,710.08
	Fund 22460 Expenditures Total	1,401.45	26,710.08
	Subprogram Revenues	10,045.85-	347,449.00-
	Subprogram Expenditures	103,653.00	984,344.16

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	198.00-	4,055.00-
	Major Account 470000 Total	198.00-	4,055.00-
	Fund 20931 Revenue Total	198.00-	4,055.00-
	Subprogram Revenues	198.00-	4,055.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total		13.00
	Fund 22450 Revenue Total		13.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	521900 AWARDS EXPENSE	33.00	335.36
	522100 DUES & SUBSCRIPTION EXP		22,019.34
	526100 REP & MAINT-REAL PROPERT		18,388.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE		1,964.92
	532100 NON-CAPITALIZED EQUIP PU	23,749.80	74,327.18
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541900 SETTLEMENTS		12,500.00
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES	3,927.16	24,460.69
	549201 SECURITY SERVICES		6,120.00
	555310 COTS LICENSE FEES		68,220.39
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION	2,189.59	64,035.12
	555440 CUSTOMIZED MAINTENANCE	3,190.00	34,401.50
	556100 INSURANCE EXPENSE		22,952.75
	556300 SURETY & NOTARY BONDS		1,773.25
	Major Account 520000 Total	33,089.55	461,667.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,881.36
	Major Account 580000 Total		4,881.36
	Fund 22450 Expenditures Total	33,089.55	466,548.70
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		9,752.84-
	473910 1% VTR MVT	264,309.52-	3,156,436.42-
	Major Account 470000 Total	264,309.52-	3,166,189.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,133.84-	100,188.18-
	Major Account 480000 Total	8,133.84-	100,188.18-
	Fund 22470 Revenue Total	272,443.36-	3,266,377.44-
Expenditures	510000 Personal Services		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,903.00	260,233.56
	512100 VACATION LEAVE EXPENSE	458.83	8,659.20
	512200 SICK LEAVE EXPENSE	701.76	9,365.69
	512300 HOLIDAY LEAVE EXPENSE	1,140.12	13,436.37
	512500 FUNERAL LEAVE EXPENSE		289.96
	515100 RETIREMENT PLANS EXPENSE	2,561.16	21,863.89
	515200 FICA EXPENSE	2,441.29	20,314.47
	515500 HEALTH INSURANCE EXPENSE	4,700.80	56,409.60
	Major Account 510000 Total	43,906.96	390,572.74
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	22,237.88	247,947.77
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE		2,120,000.00
	Major Account 520000 Total	22,237.88	2,446,916.02
	Fund 22470 Expenditures Total	66,144.84	2,837,488.76
	Subprogram Revenues	272,443.36	3,266,364.44
	Subprogram Expenditures	99,234.39	3,304,037.46

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	86.50-	1,076.00-
	Major Account 470000 Total	86.50-	1,076.00-
	Fund 22030 Revenue Total	86.50-	1,076.00-
	Subprogram Revenues	86.50-	1,076.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,481.00-	14,726.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	300.00-
	473300 VEHICLE TITLE FEES	12,463.00-	144,710.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,231.00-	103,308.00-
	Major Account 470000 Total	18,350.00-	263,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.08-	13,233.33-
	485100 FINES FORFEITS & PENALTI		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	1,223.08-	11,871.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22430 Revenue Total	19,573.08-	1,675,815.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,326.51	655,320.41
	511300 OVERTIME PAYMENTS	180.26-	9,051.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,754.87	81,887.53
	512200 SICK LEAVE EXPENSE	2,164.56	36,068.62
	512300 HOLIDAY LEAVE EXPENSE	2,933.89	35,971.14
	512500 FUNERAL LEAVE EXPENSE	226.46	1,235.06
	515100 RETIREMENT PLANS EXPENSE	6,157.10	61,893.04
	515200 FICA EXPENSE	5,962.34	58,638.42
	515500 HEALTH INSURANCE EXPENSE	11,560.24	152,843.60
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	105,905.71	1,100,501.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,257.22	46,130.31
	521410 OCIO-VOICE	1,177.47	14,719.15
	521420 OCIO-DATA	300.00	2,700.00
	521430 OCIO-IM SERVICES	13,721.37	166,399.52

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,512.58
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		345.98
	522100 DUES & SUBSCRIPTION EXP		49,898.73
	524600 RENT EXPENSE-BUILDINGS	3,170.26	38,884.97
	524900 RENT EXP-DEPR SURCHARGE	983.99	11,807.88
	531100 OFFICE SUPPLIES EXPENSE	145.26	21,494.56
	532100 NON-CAPITALIZED EQUIP PU		647.00
	541700 LEGAL RELATED EXPENSE		100.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	17.04	306.70
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		278.89
	Major Account 520000 Total	22,772.61	394,903.27
	570000 Travel Expenses		
	571100 LODGING		453.56
	571800 MEALS - TRAVEL STATUS		159.96
	572100 COMMERCIAL TRANSPORTATIO		312.61
	573100 STATE-OWNED TRANSPORT		878.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,869.65
	Fund 22430 Expenditures Total	128,678.32	1,497,274.36
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,134.00-	107,630.00-
	473310 BONDED TITLES	1,860.00-	18,350.00-
	Major Account 470000 Total	10,994.00-	125,980.00-
	Fund 22450 Revenue Total	10,994.00-	125,980.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	422,151.71	2,724,876.22
	Major Account 450000 Total	422,151.71	2,724,876.22
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,906.80-	71,509.20-
	Major Account 470000 Total	7,906.80-	71,509.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,471.80-	557,651.95-
	Major Account 480000 Total	43,471.80-	557,651.95-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDs-MTR V
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	370,773.11	2,095,715.07
	Subprogram Revenues	340,206.03	448,054.23
	Subprogram Expenditures	128,678.32	1,497,274.36

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	188,124.15-	3,641,633.65-
	Major Account 470000 Total	188,124.15-	3,641,633.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,025.11-	17,576.62-
	Major Account 480000 Total	4,025.11-	17,576.62-
	Fund 22420 Revenue Total	192,149.26-	3,659,210.27-
	Subprogram Revenues	192,149.26-	3,659,210.27-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,244.50-	39,751.25-
	471111 ONLINE DRIVER RECORDS	171,760.51-	2,064,827.18-
	473100 DRIVERS LICENSE FEES	32,637.00-	361,453.50-
	473105 ONLINE DRIVER LICENSE	206,400.25-	2,223,882.50-
	473300 VEHICLE TITLE FEES	55.75-	119.75-
	Major Account 470000 Total	414,098.01-	4,690,034.18-
	Fund 10000 Revenue Total	414,098.01-	4,690,034.18-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	336,740.00-	3,703,804.00-
	Major Account 470000 Total	336,740.00-	3,703,804.00-
	Fund 22410 Revenue Total	336,740.00-	3,703,804.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,105.00-
	471102 SEE CHART OF ACCOUNTS	43,019.50-	474,193.50-
	471110 DR ABSTRACT FEES	463.50-	5,684.75-
	471111 ONLINE DRIVER RECORDS	24,630.22-	296,477.35-
	471112 DRIVER MONITORING	406.92-	4,523.94-
	471120 VEHICLE RECORD SEARCHES	15,402.15-	188,494.52-
	471122 ONLINE VEHICLE RECORDS	12,135.60-	186,311.60-
	473200 VEHICLE REGIST & PLATE F	447,896.94-	5,161,265.68-
	473204 HISTORICAL PLATE FEES	82,146.40-	898,881.90-
	473207 ORGANIZATIONAL PLATE FEE	39,830.00-	502,262.00-
	473208 SPECIAL INTEREST PLATES	4,466.69-	43,668.94-
	473210 MESSAGE PLATE	113,240.00-	1,253,383.81-
	473211 SPIRIT PLATE	8,778.00-	89,460.00-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,636.68-
	473213 MILITARY HONOR	7,372.53-	79,992.61-
	473214 SESQUICENTENNIAL PLT	3,830.99-	38,118.40-
	473215 MOUNTAIN LION PLATE	4,383.34-	49,730.92-
	473216 BREAST CANCER PLATE	1,038.33-	11,710.78-
	473217 CHOOSE LIFE PLATE	1,080.84-	11,385.85-
	473218 NATIVE AMERICAN PLATE	821.67-	8,251.67-
	473219 DONATE LIFE PLATE	240.84-	2,796.68-
	473220 DOWN SYNDROME AWARENESS PLATE	180.83-	1,492.49-
	473221 PETS FOR VETS PLATE	380.00-	2,802.51-
	473222 PROSTATE CANCER PLATE	70.00-	285.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	90.83-	1,089.16-
	473224 SUPPORT OUR TROOPS PLATE	577.51-	4,259.18-
	473225 SUPPORT THE ARTS PLATE	1,065.84-	7,674.99-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	513.33-	4,024.16-
	473227 WILDLIFE CONSERVATION PLATE	1,215.82-	10,504.20-
	473228 JOSH THE OTTER PLATE	210.00-	1,320.00-
	473300 VEHICLE TITLE FEES	318,904.03-	3,708,181.39-
	473320 VIN PLATES	580.00-	5,640.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	775.00-
	Major Account 470000 Total	1,135,162.65-	13,057,384.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.90-
	486400 CASH OVER ADJUSTMENT		2.81-
	Major Account 480000 Total		19.71-
	Fund 22450 Revenue Total	1,135,162.65-	13,057,404.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,246.26	874,978.27
	511300 OVERTIME PAYMENTS	5,228.23	14,930.04
	511800 COMPENSATORY TIME PAID	262.59	2,819.78
	512100 VACATION LEAVE EXPENSE	12,342.76	86,015.46
	512200 SICK LEAVE EXPENSE	2,435.03	49,781.78
	512300 HOLIDAY LEAVE EXPENSE	3,603.46	48,229.12
	512500 FUNERAL LEAVE EXPENSE		467.58
	515100 RETIREMENT PLANS EXPENSE	9,144.21	80,662.27
	515200 FICA EXPENSE	8,693.64	73,470.27
	515500 HEALTH INSURANCE EXPENSE	23,081.02	313,577.70
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	163,037.20	1,557,448.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,845.26	1,099,660.67
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE		387.48
	521410 OCIO VOICE	3,015.07	31,390.87
	521500 PUBLICATION & PRINT EXP	24,513.39	484,416.11
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		160.85
	522100 DUES & SUBSCRIPTION EXP	30,700.00	67,463.05
	522200 CONFERENCE REGISTRATION	300.00	2,000.00

Secure Version - Prior Month

As of June 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,676.25	33,178.17
	524900 RENT EXP-DEPR SURCHARGE	874.00	10,488.00
	527100 REP & MAINT-OFFICE EQUIP		493.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	895.13	18,060.21
	532100 NON-CAPITALIZED EQUIP PU		26,711.92
	533100 HOUSEHOLD & INSTIT EXP		2,731.30
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	541700 LEGAL RELATED EXPENSE		93.70
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES	125.48	144.48
	548700 REFUSE/RECYCLING		280.45
	554100 DATA SERVICES	1,273.40	7,179.30
	554900 OTHER CONTRACTUAL SERVICES	222,515.49	2,927,630.97
	555440 CUSTOMIZED MAINTENANCE	714.00	5,749.00
	559100 OTHER OPERATING EXP		235.84
	559424 LAW ENFORCEMENT - AGC 24	3,600.00	5,310.00
	Major Account 520000 Total	395,047.47	4,725,842.16
	570000 Travel Expenses		
	571100 LODGING		2,565.63
	571800 MEALS - TRAVEL STATUS		379.25
	573100 STATE-OWNED TRANSPORT	2,065.86	21,921.56
	Major Account 570000 Total	2,065.86	24,866.44
	Fund 22450 Expenditures Total	560,150.53	6,308,157.26
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	539.60-	4,699.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	17,492.00-	171,638.00-
	473210 MESSAGE PLATE	10,792.00-	106,771.00-
	Major Account 470000 Total	28,823.60-	283,108.80-
	Fund 61240 Revenue Total	28,823.60-	283,108.80-
	Subprogram Revenues	1,914,824.26-	21,734,351.35-
	Subprogram Expenditures	560,150.53	6,308,157.26

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,177.00-	36,734.50-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	3,177.00-	36,740.50-
	Fund 22010 Revenue Total	3,177.00-	36,740.50-
	Subprogram Revenues	3,177.00-	36,740.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	3,375.00-	32,200.00-
	473133 ONLINE REINSTATE. FEES	42,300.00-	516,000.00-
	Major Account 470000 Total	45,675.00-	548,200.00-
	Fund 10000 Revenue Total	45,675.00-	548,200.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136.50-
	473131 DRIVER REINSTATEMENT FEES	6,450.00-	76,855.00-
	473133 ONLINE REINSTATEMENTS	86,700.00-	1,031,150.00-
	Major Account 470000 Total	93,150.00-	1,108,141.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	93,150.00-	1,108,191.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,614.51	348,966.47
	511300 OVERTIME PAYMENTS		25.96
	512100 VACATION LEAVE EXPENSE	4,688.34	35,452.23
	512200 SICK LEAVE EXPENSE	3,504.26	43,030.44
	512300 HOLIDAY LEAVE EXPENSE	1,520.23	19,557.78
	512500 FUNERAL LEAVE EXPENSE		1,346.45
	515100 RETIREMENT PLANS EXPENSE	4,068.01	33,574.32
	515200 FICA EXPENSE	3,936.62	31,513.35
	515500 HEALTH INSURANCE EXPENSE	7,059.58	98,136.06
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	69,391.55	617,026.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,887.64	84,037.25
	521410 OCIO VOICE	1,143.85	16,605.34
	521500 PUBLICATION & PRINT EXP		8,419.30
	521900 AWARDS EXPENSE		68.94
	522100 DUES & SUBSCRIPTION EXP		1,732.06
	524600 RENT EXPENSE-BUILDINGS	2,147.00	26,295.93
	524900 RENT EXP-DEPR SURCHARGE	686.59	8,239.08
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	156.96	6,876.76
	545000 LABORATORY FEES		226.25
	547100 EDUCATIONAL SERVICES		19.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	41.52	512.93
	554100 DATA SERVICES	346.93	2,774.39
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		187.41
	Major Account 520000 Total	<u>11,410.49</u>	<u>158,577.64</u>
	Fund 22450 Expenditures Total	<u>80,802.04</u>	<u>775,604.47</u>
	Subprogram Revenues	<u>138,825.00-</u>	<u>1,656,391.50-</u>
	Subprogram Expenditures	<u>80,802.04</u>	<u>775,604.47</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	460.00-	1,870.00-
	473111 DRIVER TRAINING INSTRUCTO	450.00-	1,930.00-
	473112 3RD PARTY CDL TESTING		1,500.00-
	Major Account 470000 Total	910.00-	5,300.00-
	Fund 10000 Revenue Total	910.00-	5,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545.86-	6,204.60-
	473100 DRIVERS LICENSE FEES	266,658.75-	3,091,994.50-
	473101 SECURITY SURCHARGE	136,138.50-	1,565,017.00-
	473105 ONLINE DRIVER LICENSE	209,920.00-	2,220,051.75-
	473106 ONLINE SECURITY FEE	77,584.50-	821,875.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	2,150.00-
	Major Account 470000 Total	690,947.61-	7,707,293.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	147.85-
	Major Account 480000 Total	1.00-	147.85-
	Fund 22450 Revenue Total	690,948.61-	7,707,441.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,037.45	4,165,308.32
	511300 OVERTIME PAYMENTS	16,448.57	123,434.45
	512100 VACATION LEAVE EXPENSE	35,842.12	355,122.76
	512200 SICK LEAVE EXPENSE	15,378.88	253,582.37
	512300 HOLIDAY LEAVE EXPENSE	17,364.69	229,009.63
	512500 FUNERAL LEAVE EXPENSE	815.30	9,898.11
	512600 CIVIL LEAVE EXPENSE	134.50	493.61
	512700 INJURY LEAVE EXPENSE		1,345.02
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	40,286.71	385,214.74
	515200 FICA EXPENSE	38,332.76	358,332.63
	515500 HEALTH INSURANCE EXPENSE	103,660.92	1,352,127.26
	516400 UNEMPLOYM COMP INS EXP		7,340.91
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	720,301.90	7,298,465.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,395.91	150,372.29
	521290 COM EXPENSE - DATA ONLY	2,446.84	5,546.36
	521300 FREIGHT EXPENSE		223.82

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,975.16	108,786.47
	521420 OCIO DATA	114.93	114.93
	521430 OCIO IM SERVICES	164.00	1,727.00
	521500 PUBLICATION & PRINT EXP	7,649.56	95,147.50
	521800 CASH SHORT ADJUSTMENT	7.50	160.00
	521900 AWARDS EXPENSE		803.50
	522100 DUES & SUBSCRIPTION EXP	132.00	74,545.09
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS	15.50	194.50
	522800 E-COMMERCE OPER EXP	86.82	799.12
	524600 RENT EXPENSE-BUILDINGS	78,267.67	898,340.34
	524900 RENT EXP-DEPR SURCHARGE	521.58	6,258.96
	526100 REP & MAINT-REAL PROPERT		580.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	88.47	7,354.91
	531100 OFFICE SUPPLIES EXPENSE	2,650.57	77,146.46
	532100 NON-CAPITALIZED EQUIP PU		17,548.33
	533100 HOUSEHOLD & INSTIT EXP		6,448.70
	538100 VEHICLE & EQUIP SUP EXP	336.09	2,883.76
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL	3,829.60	60,244.04
	545000 LABORATORY FEES	90.50	1,493.25
	547100 EDUCATIONAL SERVICES	2,992.00	16,813.00
	547300 INTERPRETER SERVICES		550.00
	548700 REFUSE/RECYCLING	180.48	1,690.45
	549200 JANITORIAL/SECURITY SRVS		798.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	17,991.31	146,864.17
	554900 OTHER CONTRACTUAL SERVICES	827.64	83,048.08
	555440 CUSTOMIZED MAINTENANCE		34,844.81
	559100 OTHER OPERATING EXP		67.19
	Major Account 520000 Total	138,764.13	1,804,711.03
	570000 Travel Expenses		
	571100 LODGING	5,274.50	38,858.88
	571600 MEALS - TAXABLE		101.46-
	571800 MEALS - TRAVEL STATUS	1,435.94	15,010.25
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	17,997.83	212,062.28

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,040.54	24,626.31
	575100 MISC TRAVEL EXPENSE	48.00	492.25
	Major Account 570000 Total	26,796.81	291,167.51
	Fund 22450 Expenditures Total	885,862.84	9,394,343.71
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,137.54-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total		38,485.80-
	Fund 42410 Revenue Total		38,485.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.28	107.54
	521500 PUBLICATION & PRINT EXP	282.80	2,814.13
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,600.00	1,600.00
	532100 NON-CAPITALIZED EQUIP PU		1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	278.00	14,260.00
	Major Account 520000 Total	2,227.08	22,284.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,095.55	14,118.78
	Major Account 570000 Total	1,095.55	14,118.78
	Fund 42410 Expenditures Total	3,322.63	36,403.08
	Subprogram Revenues	691,858.61-	7,751,227.00-
	Subprogram Expenditures	889,185.47	9,430,746.79

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	792.00-	15,676.00-
	471111 ONLINE DRIVER RECORDS	6,624.00-	74,068.00-
	Major Account 470000 Total	7,416.00-	89,744.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,810.05-	19,112.19-
	Major Account 480000 Total	3,810.05-	19,112.19-
	Fund 22410 Revenue Total	11,226.05-	108,856.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.56	2,366.56
	515100 RETIREMENT PLANS EXPENSE	177.20	177.20
	515200 FICA EXPENSE	181.04	181.04
	Major Account 510000 Total	2,724.80	2,724.80
	520000 Operating Expenses		
	521410 OCIO VOICE	213.20	213.20
	Major Account 520000 Total	213.20	213.20
	Fund 22410 Expenditures Total	2,938.00	2,938.00
	Subprogram Revenues	11,226.05-	108,856.19-
	Subprogram Expenditures	2,938.00	2,938.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 22450 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,158.16	241,469.56
	511300 OVERTIME PAYMENTS	363.01	1,280.64
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	688.53	14,853.95
	512200 SICK LEAVE EXPENSE	1,296.49	18,362.76
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	13,300.56
	515100 RETIREMENT PLANS EXPENSE	2,517.02	21,660.10
	515200 FICA EXPENSE	2,462.45	20,936.88
	515500 HEALTH INSURANCE EXPENSE	3,881.40	46,576.80
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	42,475.44	380,610.10
	520000 Operating Expenses		
	521410 OCIO VOICE	458.12	5,672.69
	521420 OCIO DATA	26,704.30	326,481.27
	521430 OCIO IM SERVICES	167,732.64	1,901,776.64
	521440 EQUIP RENTAL IMSERVICES	10,098.50	119,088.00
	521500 PUBLICATION & PRINT EXP	1,295.61	15,604.49
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	10,719.24
	524900 RENT EXP-DEPR SURCHARGE	305.62	3,667.44
	531100 OFFICE SUPPLIES EXPENSE	7,732.58	14,267.96
	532100 NON-CAPITALIZED EQUIP PU		1,548.94
	547100 EDUCATIONAL SERVICES		57.00
	555310 COTS LICENSE FEES	266.44	266.44
	555430 CUSTOMIZED INSTALLATION	52.49	52.49
	555440 CUSTOMIZED MAINTENANCE	24,895.52	25,458.02
	Major Account 520000 Total	240,435.09	2,424,773.26
	Fund 22450 Expenditures Total	282,910.53	2,805,383.36
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	282,910.53	2,805,383.36

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	129.00-
	472200 REPROD & PUBLICATIONS		634.80-
	476100 ALR 15 YR Revoc	200.00-	500.00-
	Major Account 470000 Total	203.00-	1,263.80-
	Fund 22450 Revenue Total	203.00-	1,263.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,349.81	263,182.56
	512100 VACATION LEAVE EXPENSE	2,278.27	16,316.98
	512200 SICK LEAVE EXPENSE	2,888.43	12,150.35
	512300 HOLIDAY LEAVE EXPENSE	1,397.13	13,620.72
	515100 RETIREMENT PLANS EXPENSE	3,138.52	22,858.67
	515200 FICA EXPENSE	3,063.96	22,096.54
	515500 HEALTH INSURANCE EXPENSE	3,554.06	30,762.78
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	51,670.18	383,074.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.18	5,211.99
	521410 OCIO VOICE	567.49	6,150.48
	521500 PUBLICATION & PRINT EXP		3,048.21
	522100 DUES & SUBSCRIPTION EXP		1,225.80
	522200 CONFERENCE REGISTRATION	250.00	900.00
	524600 RENT EXPENSE-BUILDINGS	1,283.24	15,843.09
	524900 RENT EXP-DEPR SURCHARGE	422.12	5,065.44
	531100 OFFICE SUPPLIES EXPENSE		1,887.07
	532100 NON-CAPITALIZED EQUIP PU		449.96
	541500 LEGAL SERVICES EXPENSE		8,926.50
	541700 LEGAL RELATED EXPENSE	780.00	1,733.15
	545000 LABORATORY SERVICES		135.75
	548700 REFUSE/RECYCLING		41.21
	Major Account 520000 Total	3,707.03	50,618.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.50	284.63
	Major Account 570000 Total	36.50	284.63
	Fund 22450 Expenditures Total	55,413.71	433,977.94
	Subprogram Revenues	203.00-	1,263.80-
	Subprogram Expenditures	55,413.71	433,977.94
	Program Revenues	4,841,710.55-	78,655,839.19-
	Program Expenditures	2,202,965.99	25,542,463.80

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,021.46-	47,932.80-
	Major Account 480000 Total	9,021.46-	47,932.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,293,476.00-	11,643,476.00-
	Major Account 490000 Total	2,293,476.00-	11,643,476.00-
	Fund 22440 Revenue Total	2,302,497.46-	11,691,408.80-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,988.92	26,389.46
	534920 2017 PLATES	275,487.95	1,886,724.83
	534930 STICKERS	24,458.57	133,717.52
	Major Account 520000 Total	301,935.44	2,046,831.81
	Fund 22440 Expenditures Total	301,935.44	2,046,831.81
	Subprogram Revenues	2,302,497.46-	11,691,408.80-
	Subprogram Expenditures	301,935.44	2,046,831.81
	Program Revenues	2,302,497.46-	11,691,408.80-
	Program Expenditures	301,935.44	2,046,831.81
	Agency Revenues	7,144,208.01-	90,347,247.99-
	Agency Expenditures	2,504,901.43	27,589,295.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		170.00
	522100 DUES & SUBSCRIPTION EXP		524.90
	522200 CONFERENCE REGISTRATION	1,485.00	1,980.00
	524600 RENT EXPENSE-BUILDINGS	180.00	1,370.00
	524700 RENT EXP-OTHER REAL PROP		170.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		118.55
	Major Account 520000 Total	1,665.00	5,873.92
	570000 Travel Expenses		
	571100 LODGING	624.96	842.96
	572100 COMMERCIAL TRANSPORTATIO	2,618.06	2,618.06
	Major Account 570000 Total	3,243.02	3,461.02
	Fund 22640 Expenditures Total	4,908.02	9,334.94
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	4,908.02	9,334.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		79,383.30
	Major Account 520000 Total		79,383.30
	Fund 22640 Expenditures Total		79,383.30
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		79,383.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		82,468.34
	550101 ADMINISTRATIVE SUBGRANTS		13,340.33
	Major Account 520000 Total		95,808.67
	Fund 22640 Expenditures Total		95,808.67
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		95,808.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,500.00
	547100 EDUCATIONAL SERVICES	85,250.85	367,090.61
	Major Account 520000 Total	85,250.85	373,590.61
	Fund 22640 Expenditures Total	85,250.85	373,590.61
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	85,250.85	373,590.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522800 E-COMMERCE OPER EXP		24,814.00
	547100 EDUCATIONAL SERVICES		134,493.00
	Major Account 520000 Total		160,057.00
	Fund 22640 Expenditures Total		160,057.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		160,057.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		356.00
	543500 MGT CONSULTANT SERVICES	10,201.97	142,131.36
	547100 EDUCATIONAL SERVICES		12,407.00
	Major Account 520000 Total	10,201.97	154,894.36
	Fund 22640 Expenditures Total	10,201.97	154,894.36
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	10,201.97	154,894.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,437,270.96
	Major Account 520000 Total		1,437,270.96
	Fund 22640 Expenditures Total		1,437,270.96
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		1,437,270.96
	Program Revenues		2,570,000.00-
	Program Expenditures	100,360.84	2,310,339.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,310.96	27,047.87
	Major Account 520000 Total	4,310.96	27,047.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,355.21	5,537,562.54
	594100 SUBRECIPIENT PAYMENT-SEFA	5,601,375.86	39,556,769.27
	595100 CONTRACTUAL AID	2,053.33	49,256.94
	Fund 10000 Total	5,618,784.40	45,143,588.75
	Fund 10000 Expenditures Total	4,310.96	27,047.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,102.30
	Major Account 800000 Total		67,102.30
	Fund 10000 Expenditures Total		67,102.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	246,266.85	5,152,071.40
	Major Account 590000 Total	246,266.85	5,152,071.40
	Fund 22640 Expenditures Total	246,266.85	5,152,071.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		77,437.50
	Major Account 520000 Total		77,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	264,918.36	8,188,661.50
	595100 CONTRACTUAL AID		5,800.00
	599100 OTHER GOVERNMENT AID	9,022.39	13,747.56
	Fund 40000 Total	273,940.75	8,208,209.06
	Fund 40000 Expenditures Total		77,437.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,158.20-
	Major Account 800000 Total		18,158.20-
	Fund 40000 Expenditures Total		18,158.20-
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	6,143,302.96	58,608,354.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,423.54	300,652.84
	Major Account 590000 Total	49,423.54	300,652.84
	Fund 10000 Expenditures Total	49,423.54	300,652.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,457.57	20,388.32
	594100 SUBRECIPIENT PAYMENT-SEFA	261,463.39	3,739,428.95
	595100 CONTRACTUAL AID		9,482.04
	Fund 40000 Expenditures Total	273,920.96	3,769,299.31
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,822.42-
	Major Account 800000 Total		15,822.42-
	Fund 40000 Expenditures Total		15,822.42-
	Subprogram Expenditures	323,344.50	4,069,952.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,817.80	564,494.39
	594100 SUBRECIPIENT PAYMENT-SEFA		81,269.69
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total	38,817.80	660,764.08
	Fund 10000 Expenditures Total	38,817.80	660,764.08
	Subprogram Expenditures	38,817.80	660,764.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,848.00	287,197.12
	Major Account 590000 Total	10,848.00	287,197.12
	Fund 40000 Expenditures Total	10,848.00	287,197.12
	Subprogram Expenditures	10,848.00	287,197.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	25,687.57	329,415.71
	Major Account 590000 Total	25,687.57	329,415.71
	Fund 10000 Expenditures Total	25,687.57	329,415.71
	Subprogram Expenditures	25,687.57	329,415.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,263.82
	595100 CONTRACTUAL AID	16,027.39	150,637.20
	Major Account 590000 Total	16,027.39	151,901.02
	Fund 10000 Expenditures Total	16,027.39	151,901.02
	Subprogram Expenditures	16,027.39	151,901.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,857.15	551,200.26
	Major Account 590000 Total	45,857.15	551,200.26
	Fund 10000 Expenditures Total	45,857.15	551,200.26
	Subprogram Expenditures	45,857.15	551,200.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,341.82	331,125.70
	Major Account 590000 Total	21,341.82	331,125.70
	Fund 10000 Expenditures Total	21,341.82	331,125.70
	Subprogram Expenditures	21,341.82	331,125.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,302.00	148,025.47
	Major Account 590000 Total	8,302.00	148,025.47
	Fund 10000 Expenditures Total	8,302.00	148,025.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,687.50
	595100 CONTRACTUAL AID	4,549.70	105,353.51
	Major Account 590000 Total	4,549.70	540,041.01
	Fund 40000 Expenditures Total	4,549.70	540,041.01
	Subprogram Expenditures	12,851.70	688,066.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,258.64	160,886.08
	Major Account 590000 Total	48,258.64	160,886.08
	Fund 10000 Expenditures Total	48,258.64	160,886.08
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	475,743.50-	5,429,607.32-
	Major Account 450000 Total	475,743.50-	5,429,607.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,955.96-	127,098.54-
	Major Account 480000 Total	11,955.96-	127,098.54-
	Fund 22671 Revenue Total	487,699.46-	5,556,705.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,785.55	2,764,190.25
	Major Account 590000 Total	191,785.55	2,764,190.25
	Fund 22671 Expenditures Total	191,785.55	2,764,190.25
	Subprogram Revenues	487,699.46-	5,556,705.86-
	Subprogram Expenditures	240,044.19	2,925,076.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,726.82	75,553.38
	Major Account 590000 Total	4,726.82	75,553.38
	Fund 10000 Expenditures Total	4,726.82	75,553.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,601.78	260,761.69
	Major Account 590000 Total	31,601.78	260,761.69
	Fund 40000 Expenditures Total	31,601.78	260,761.69
	Subprogram Expenditures	36,328.60	336,315.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,680.04	525,361.74
	Fund 10000 Expenditures Total	13,680.04	525,361.74
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	13,680.04	525,361.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 40000 Expenditures Total		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,085.39
	Major Account 590000 Total		83,085.39
	Fund 40000 Expenditures Total		83,085.39
	Subprogram Expenditures		83,085.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,936.11	36,895.94
	594100 SUBRECIPIENT PAYMENT-SEFA	42,452.86	621,745.14
	Major Account 590000 Total	62,388.97	658,641.08
	Fund 40000 Expenditures Total	62,388.97	658,641.08
	Subprogram Expenditures	62,388.97	658,641.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,433.96
	Major Account 590000 Total		44,433.96
	Fund 10000 Expenditures Total		44,433.96
	Subprogram Expenditures		44,433.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		110,836.91-
	Major Account 480000 Total		110,836.91-
	Fund 22501 Revenue Total		110,836.91-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,873.18	2,715,372.55
	Fund 40000 Expenditures Total	43,873.18	2,715,372.55
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,400.00-
	Major Account 800000 Total		14,400.00-
	Fund 40000 Expenditures Total		14,400.00-
	Subprogram Revenues		110,836.91-
	Subprogram Expenditures	43,873.18	2,715,372.55
	Program Revenues	487,699.46-	13,667,542.77-
	Program Expenditures	7,034,393.87	72,966,263.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,524.52-	26,729.61-
	484900 OTHER PRIVATE SOURCES		120,000.00-
	486100 LOAN INTEREST		3,314.16-
	Major Account 480000 Total	1,524.52-	150,043.77-
	Fund 22020 Revenue Total	1,524.52-	150,043.77-
	Subprogram Revenues	1,524.52-	150,043.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,290,404.97
	Major Account 520000 Total		1,290,404.97
	Fund 10000 Expenditures Total		1,290,404.97
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92,920.45-	1,592,396.94-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	92,920.45-	1,600,766.24-
	Fund 22020 Revenue Total	92,920.45-	1,600,766.24-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,795,514.10
	Major Account 520000 Total		1,795,514.10
	Fund 22020 Expenditures Total		1,795,514.10
	Subprogram Revenues	92,920.45-	1,600,766.24-
	Subprogram Expenditures		3,085,919.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,583.33-	435,580.30-
	486100 LOAN INTEREST	155.00-	155.00-
	Major Account 480000 Total	2,738.33-	435,735.30-
	Fund 22020 Revenue Total	2,738.33-	435,735.30-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	82,730.41	435,568.98
	Major Account 520000 Total	82,730.41	435,568.98
	Fund 22020 Expenditures Total	82,730.41	435,568.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	82,730.41	435,568.99
	Major Account 520000 Total	82,730.41	435,568.99
	Fund 40000 Expenditures Total	82,730.41	435,568.99
	Subprogram Revenues	2,738.33-	435,735.30-
	Subprogram Expenditures	165,460.82	871,137.97
	Program Revenues	97,183.30-	2,186,545.31-
	Program Expenditures	165,460.82	3,957,057.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.95-	310.21-
	Major Account 480000 Total	25.95-	310.21-
	Fund 22590 Revenue Total	25.95-	310.21-
	Subprogram Revenues	25.95-	310.21-
	Program Revenues	25.95-	310.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	750.00-
	475100 REGISTRATION / LICENSE F	35.00-	140.00-
	475200 EXAMINATION FEES	1,456.25-	29,833.75-
	Major Account 470000 Total	1,791.25-	30,723.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.09-	9,600.24-
	Major Account 480000 Total	787.09-	9,600.24-
	Fund 28005 Revenue Total	2,578.34-	40,323.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,250.00
	515200 FICA EXPENSE		246.55
	515500 HEALTH INSURANCE EXPENSE		65.40
	Major Account 510000 Total		3,561.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	380.18
	521500 PUBLICATION & PRINT EXP		63.00
	539100 INDIRECT COST ALLOWANCE		835.26
	539400 BASE COST EXPENSE TRANSFER		46,062.60
	541700 LEGAL RELATED EXPENSE		65.50
	547100 EDUCATIONAL SERVICES	1,000.00	6,975.00
	Major Account 520000 Total	1,017.61	54,381.54
	570000 Travel Expenses		
	571100 LODGING		864.00
	571800 MEALS - TRAVEL STATUS		471.00
	574500 PERSONAL VEHICLE MILEAGE		3,080.00
	575100 MISC TRAVEL EXPENSE		113.75
	Fund 28005 Total		4,528.75
	Fund 28005 Expenditures Total	1,017.61	57,943.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	2,578.34-	40,323.99-
	Subprogram Expenditures	1,017.61	62,472.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.54	4,084.92
	524600 RENT EXPENSE-BUILDINGS	22.50	26.25
	547100 EDUCATIONAL SERVICES		138.00
	Major Account 520000 Total	329.04	4,249.17
	Fund 22083 Expenditures Total	329.04	4,249.17
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,383.55	887,226.07
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	10,971.89	84,551.97
	512200 SICK LEAVE EXPENSE	8,840.76	56,171.77
	512300 HOLIDAY LEAVE EXPENSE	4,386.17	50,883.81
	512500 FUNERAL LEAVE EXPENSE	967.62	6,145.65
	515100 RETIREMENT PLANS EXPENSE	9,775.53	81,243.10
	515200 FICA EXPENSE	9,699.07	80,894.33
	515500 HEALTH INSURANCE EXPENSE	8,921.46	107,319.50
	Major Account 510000 Total	158,946.05	1,369,436.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	243.40	4,023.07
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		880.00
	522800 E-COMMERCE OPER EXP	40.00	9,700.48
	524600 RENT EXPENSE-BUILDINGS		601.00
	531100 OFFICE SUPPLIES EXPENSE	108.40	3,325.99
	531200 IT SUPPLIES		92.51
	532200 PERSONAL COMPUTING EQUIPMENT		3,434.07
	532240 DATA STORAGE EQUIP		48.60
	532260 VOICE EQUIP		792.37
	532280 VIDEO EQUIP		146.40
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539100 INDIRECT COST ALLOWANCE		317,365.02
	539400 BASE COST EXPENSE TRANSFER		1,585,312.27-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	8,050.00	45,196.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	8,441.80	1,199,249.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		133.49
	573100 STATE-OWNED TRANSPORT	50.89	709.03
	Major Account 570000 Total	50.89	842.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Fund 28001 Total		1,397.39
	Fund 28001 Expenditures Total	167,438.74	171,029.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		69,214.87
	Major Account 800000 Total		69,214.87
	Fund 28001 Expenditures Total		69,214.87
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,624.61
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		2,726.44-
	Fund 28002 Expenditures Total		1,119.95-
	Fund 28002 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,557.43
	Major Account 800000 Total		54,557.43
	Fund 28002 Expenditures Total		54,557.43
	Subprogram Expenditures	167,767.78	175,556.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.88	11,426.28
	511600 PER DIEM PAYMENTS	950.00	2,500.00
	512100 VACATION LEAVE EXPENSE	34.44	133.29
	512200 SICK LEAVE EXPENSE	154.99	408.83
	512300 HOLIDAY LEAVE EXPENSE	137.77	413.31
	515100 RETIREMENT PLANS EXPENSE	309.48	927.13
	515200 FICA EXPENSE	388.88	1,138.53
	Major Account 510000 Total	5,781.44	16,947.37
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	444.02	444.02
	533900 FOOD EXPENSE-INSTITUTIONS	612.43	612.43
	539100 INDIRECT COST ALLOWANCE		2,577.27
	Major Account 520000 Total	1,056.45	3,633.72
	570000 Travel Expenses		
	571100 LODGING	168.00	2,184.00
	571600 MEALS - TAXABLE		526.86
	571800 MEALS - TRAVEL STATUS	373.50	1,157.25
	574500 PERSONAL VEHICLE MILEAGE	1,883.12	9,519.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.85
	575100 MISC TRAVEL EXPENSE	26.25	298.09
	Major Account 570000 Total	2,450.87	13,890.38
	Fund 10000 Expenditures Total	9,288.76	34,471.47
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00-	4,760.00-
	Major Account 470000 Total	245.00-	4,760.00-
	Fund 28001 Revenue Total	245.00-	4,760.00-
	Subprogram Revenues	245.00-	4,760.00-
	Subprogram Expenditures	9,288.76	34,471.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES	376.25-	1,611.25-
	Major Account 470000 Total	376.25-	2,176.25-
	Fund 28001 Revenue Total	376.25-	2,176.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	35.76
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER		4,109.37
	Major Account 520000 Total	1.14	4,176.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		285.24
	Fund 28001 Total		285.24
	Fund 28001 Expenditures Total	1.14	4,283.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	376.25-	2,176.25-
	Subprogram Expenditures	1.14	4,569.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	2,255.00-
	472200 REPROD & PUBLICATIONS	306.00-	1,190.00-
	475100 REGISTRATION / LICENSE F	293.00-	381,768.75-
	475200 EXAMINATION FEES	1,686.00-	9,436.50-
	Major Account 470000 Total	2,550.00-	394,650.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	2,550.00-	394,705.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.84
	Major Account 510000 Total		968.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	1,364.04
	521500 PUBLICATION & PRINT EXP		470.39
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE		186.01
	539400 BASE COST EXPENSE TRANSFER		130,390.98
	541700 LEGAL RELATED EXPENSE		4.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.18	133,685.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	13.18	134,654.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	2,550.00-	394,705.25-
	Subprogram Expenditures	13.18	134,716.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	260.00-
	475100 REGISTRATION / LICENSE F		13,004.00-
	475200 EXAMINATION FEES	131.00-	720.50-
	Major Account 470000 Total	181.00-	13,984.50-
	Fund 28001 Revenue Total	181.00-	13,984.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.61
	Major Account 510000 Total		430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	149.11
	521500 PUBLICATION & PRINT EXP		117.88
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522800 E-COMMERCE OPER EXP		18.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		4,073.72
	Major Account 520000 Total	51.05	5,733.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE		204.75
	Major Account 570000 Total	20.00	224.75
	Fund 28001 Expenditures Total	71.05	6,389.08
	Subprogram Revenues	181.00-	13,984.50-
	Subprogram Expenditures	71.05	6,389.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	475100 REGISTRATION / LICENSE F	2,880.00-	4,204.00-
	475200 EXAMINATION FEES	83.00	2,678.00-
	Major Account 470000 Total	2,797.00-	7,322.00-
	Fund 28001 Revenue Total	2,797.00-	7,322.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	800.00
	515200 FICA EXPENSE	22.96	61.24
	Major Account 510000 Total	322.96	861.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	37.29
	522100 DUES & SUBSCRIPTION EXP		1,324.00
	539100 INDIRECT COST ALLOWANCE		155.02
	539400 BASE COST EXPENSE TRANSFER		31,002.03
	Major Account 520000 Total	2.11	32,518.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.05	551.50
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 28001 Total	193.05	556.50
	Fund 28001 Expenditures Total	325.07	33,379.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	2,797.00-	7,322.00-
	Subprogram Expenditures	518.12	33,936.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	1,744.00-	461,156.50-
	475200 EXAMINATION FEES	5,135.00-	105,840.00-
	Major Account 470000 Total	7,124.00-	570,196.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	1,380.00-	35,922.50-
	Major Account 480000 Total	1,380.00-	36,022.50-
	Fund 28001 Revenue Total	8,504.00-	606,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.29	26,459.70
	511300 OVERTIME PAYMENTS	20.31-	20.31-
	511600 PER DIEM PAYMENTS	560.00	10,160.00
	511800 COMPENSATORY TIME PAID	54.15	54.15
	512100 VACATION LEAVE EXPENSE	768.37	1,431.84
	512200 SICK LEAVE EXPENSE	128.92	1,479.50
	512300 HOLIDAY LEAVE EXPENSE	240.31	1,431.50
	515100 RETIREMENT PLANS EXPENSE	444.60	2,309.39
	515200 FICA EXPENSE	463.92	2,876.28
	515500 HEALTH INSURANCE EXPENSE	803.03	9,669.94
	Major Account 510000 Total	8,208.28	55,851.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.42	4,786.90
	521500 PUBLICATION & PRINT EXP		836.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE		12,560.45
	539400 BASE COST EXPENSE TRANSFER		574,941.37
	541700 LEGAL RELATED EXPENSE		1.75
	559100 OTHER OPERATING EXP	100.00	200.00
	Major Account 520000 Total	291.42	593,927.12
	570000 Travel Expenses		
	571100 LODGING		948.28
	571800 MEALS - TRAVEL STATUS		283.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	574500 PERSONAL VEHICLE MILEAGE	58.50	1,929.33
	575100 MISC TRAVEL EXPENSE	11.55	208.55
	Fund 28001 Total	70.05	3,747.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	8,499.70	649,779.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,577.22
	Major Account 800000 Total		4,577.22
	Fund 28001 Expenditures Total		4,577.22
	Subprogram Revenues	8,504.00-	606,219.00-
	Subprogram Expenditures	8,569.75	653,526.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	3,875.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F		5,335.00-
	475200 EXAMINATION FEES	4,240.00-	23,905.00-
	Major Account 470000 Total	4,760.00-	33,120.00-
	Fund 28001 Revenue Total	4,760.00-	33,120.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	4,800.00
	515200 FICA EXPENSE	57.38	367.21
	Major Account 510000 Total	807.38	5,167.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.14	561.82
	521500 PUBLICATION & PRINT EXP		1,887.21
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	400.00	3,275.00
	522800 E-COMMERCE OPER EXP	62.50	2,302.50
	524700 RENT EXP-OTHER REAL PROP		650.00
	539100 INDIRECT COST ALLOWANCE		930.10
	539400 BASE COST EXPENSE TRANSFER		198,593.98
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES		1,050.00
	Major Account 520000 Total	605.64	209,373.29
	570000 Travel Expenses		
	571100 LODGING		325.50
	571600 MEALS - TAXABLE		716.38
	571800 MEALS - TRAVEL STATUS	283.00	1,511.00
	574500 PERSONAL VEHICLE MILEAGE	33.93	3,737.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	316.93	6,467.26
	Fund 28001 Expenditures Total	1,413.02	214,540.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	4,760.00-	33,120.00-
	Subprogram Expenditures	1,729.95	221,007.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	475100 REGISTRATION / LICENSE F	250.00-	75,775.00-
	475200 EXAMINATION FEES	100.00-	1,880.00-
	Major Account 470000 Total	350.00-	77,780.00-
	Fund 28001 Revenue Total	350.00-	77,780.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.10
	Major Account 510000 Total		592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	467.59
	521500 PUBLICATION & PRINT EXP		283.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER		25,352.54
	Major Account 520000 Total	7.36	26,462.40
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		259.20
	Fund 28001 Expenditures Total	7.36	27,313.70
	Subprogram Revenues	350.00-	77,780.00-
	Subprogram Expenditures	7.36	27,313.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,405.00-	91,895.00-
	475100 REGISTRATION / LICENSE F	3,010.50-	256,209.75-
	475200 EXAMINATION FEES	13,775.00-	347,550.00-
	Major Account 470000 Total	25,190.50-	695,654.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	100.00-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total	40.00-	175.00-
	Fund 28001 Revenue Total	25,230.50-	695,829.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	7,900.00
	515200 FICA EXPENSE	61.20	604.37
	Major Account 510000 Total	861.20	8,504.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.06	2,825.40
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	447.50	3,731.50
	524700 RENT EXP-OTHER REAL PROP	225.00	1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539100 INDIRECT COST ALLOWANCE		2,015.22
	539400 BASE COST EXPENSE TRANSFER		594,318.70
	539500 PURCHASING CARD SUSPENSE		6.50
	541700 LEGAL RELATED EXPENSE		458.70
	547100 EDUCATIONAL SERVICES		885.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	1,158.56	607,105.43
	570000 Travel Expenses		
	571100 LODGING		190.05
	571600 MEALS - TAXABLE	260.88	2,040.23
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE	503.10	4,454.04
	575100 MISC TRAVEL EXPENSE		26.68
	Fund 28001 Total	763.98	6,793.50
	Fund 28001 Expenditures Total	2,019.76	615,609.80
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,007.61
		Major Account 800000 Total		1,007.61
		Fund 28001 Expenditures Total		1,007.61
		Subprogram Revenues	25,230.50-	695,829.75-
		Subprogram Expenditures	2,783.74	622,403.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	410.00-
	475100 REGISTRATION / LICENSE F	9,782.00-	10,658.00-
	475200 EXAMINATION FEES	226.00-	2,949.00-
	Major Account 470000 Total	10,108.00-	14,017.00-
	Fund 28001 Revenue Total	10,108.00-	14,017.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.87	288.56
	521500 PUBLICATION & PRINT EXP	153.87	153.87
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER		34,847.58
	Major Account 520000 Total	622.74	36,762.53
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		613.31
	Fund 28001 Total		709.31
	Fund 28001 Expenditures Total	622.74	37,139.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	10,108.00-	14,017.00-
	Subprogram Expenditures	622.74	37,848.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,695.00-
	475100 REGISTRATION / LICENSE F	2,280.00-	4,015.00-
	475200 EXAMINATION FEES	462.00-	12,537.00-
	Major Account 470000 Total	2,842.00-	18,247.00-
	Fund 28001 Revenue Total	2,842.00-	18,247.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.56
	Major Account 510000 Total		753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	318.81
	539100 INDIRECT COST ALLOWANCE		217.02
	539400 BASE COST EXPENSE TRANSFER		161,969.99
	541700 LEGAL RELATED EXPENSE		3.50
	Major Account 520000 Total	9.43	162,509.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		1,012.75
	Fund 28001 Total		1,095.25
	Fund 28001 Expenditures Total	9.43	163,262.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	2,842.00-	18,247.00-
	Subprogram Expenditures	9.43	164,358.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	2,735.00-
	475100 REGISTRATION / LICENSE F	1,011.00-	978,038.00-
	475200 EXAMINATION FEES	7,228.00-	53,938.50-
	Major Account 470000 Total	8,634.00-	1,034,711.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	8,634.00-	1,034,751.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.61	11,067.52
	511600 PER DIEM PAYMENTS		1,400.00
	512100 VACATION LEAVE EXPENSE	51.26	749.68
	512200 SICK LEAVE EXPENSE	73.69	829.77
	512300 HOLIDAY LEAVE EXPENSE	51.26	615.12
	515100 RETIREMENT PLANS EXPENSE	114.94	992.69
	515200 FICA EXPENSE	117.63	1,121.99
	Major Account 510000 Total	1,769.39	16,776.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.26	4,095.12
	521500 PUBLICATION & PRINT EXP	315.22	1,374.97
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	5,385.00	5,635.00
	524700 RENT EXP-OTHER REAL PROP	175.00	800.00
	539100 INDIRECT COST ALLOWANCE		3,993.40
	539400 BASE COST EXPENSE TRANSFER		456,198.08
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	6,263.48	472,175.57
	570000 Travel Expenses		
	571100 LODGING	587.60	587.60
	571600 MEALS - TAXABLE	25.00	1,065.03
	571800 MEALS - TRAVEL STATUS	46.73	46.73
	572100 COMMERCIAL TRANSPORTATIO	68.77	560.97
	574500 PERSONAL VEHICLE MILEAGE		885.86
	Fund 28001 Total	728.10	3,146.19
	Fund 28001 Expenditures Total	8,032.87	488,952.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,710.03
	Major Account 800000 Total		1,710.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Adjustments	800000 Adjustments		
		Fund 28001 Expenditures Total		1,710.03
		Subprogram Revenues	8,634.00-	1,034,751.50-
		Subprogram Expenditures	8,760.97	492,098.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	2,395.00-
	475100 REGISTRATION / LICENSE F	1,407.00-	277,906.50-
	475200 EXAMINATION FEES	1,507.64-	11,473.86-
	Major Account 470000 Total	3,104.64-	291,775.36-
	Fund 28001 Revenue Total	3,104.64-	291,775.36-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	1,550.00
	515200 FICA EXPENSE	38.25	118.58
	Major Account 510000 Total	538.25	1,668.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.02	1,167.34
	521500 PUBLICATION & PRINT EXP		338.32
	522100 DUES & SUBSCRIPTION EXP	500.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	539100 INDIRECT COST ALLOWANCE		325.54
	539400 BASE COST EXPENSE TRANSFER		82,358.20
	Major Account 520000 Total	528.02	85,514.40
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	121.93	543.62
	574500 PERSONAL VEHICLE MILEAGE	432.20	1,018.80
	Fund 28001 Total	554.13	1,658.42
	Fund 28001 Expenditures Total	1,066.27	87,182.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	3,104.64-	291,775.36-
	Subprogram Expenditures	1,620.40	88,841.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	785.00-
	475100 REGISTRATION / LICENSE F	304.00-	1,913.50-
	475200 EXAMINATION FEES	351.00-	2,223.00-
	Major Account 470000 Total	835.00-	4,921.50-
	Fund 28001 Revenue Total	835.00-	4,921.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.64
	Major Account 510000 Total		430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	26.77
	539100 INDIRECT COST ALLOWANCE		124.02
	539400 BASE COST EXPENSE TRANSFER		17,632.20
	Major Account 520000 Total	1.05	17,782.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	1.05	18,213.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	835.00-	4,921.50-
	Subprogram Expenditures	1.05	18,275.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	540.00-
	475100 REGISTRATION / LICENSE F	360.00-	218,099.00-
	475200 EXAMINATION FEES	965.00-	15,665.25-
	Major Account 470000 Total	1,380.00-	234,304.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		127.00-
	Major Account 480000 Total		147.00-
	Fund 28001 Revenue Total	1,380.00-	234,451.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834.61	8,075.04
	511300 OVERTIME PAYMENTS	20.30	20.30
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	180.50	401.43
	512200 SICK LEAVE EXPENSE	36.10	485.90
	512300 HOLIDAY LEAVE EXPENSE	36.10	433.20
	515100 RETIREMENT PLANS EXPENSE	82.89	704.73
	515200 FICA EXPENSE	77.31	685.98
	515500 HEALTH INSURANCE EXPENSE	271.09	3,229.76
	Major Account 510000 Total	1,538.90	14,686.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	1,092.08
	521500 PUBLICATION & PRINT EXP		426.35
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	539100 INDIRECT COST ALLOWANCE		3,425.45
	539400 BASE COST EXPENSE TRANSFER		82,941.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11.39	90,081.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		2.50
	Fund 28001 Total		58.50
	Fund 28001 Expenditures Total	1,550.29	104,767.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,417.86
	Major Account 800000 Total		1,417.86
	Fund 28001 Expenditures Total		1,417.86
	Subprogram Revenues	1,380.00-	234,451.25-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>1,550.29</u>	<u>104,826.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	580.00-
	475200 EXAMINATION FEES		464.00-
	Major Account 470000 Total	116.00-	1,044.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	116.00-	1,079.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	9.33
	539400 BASE COST EXPENSE TRANSFER		2,772.05
	Major Account 520000 Total	1.29	2,781.38
	Fund 28001 Expenditures Total	1.29	2,781.38
	Subprogram Revenues	116.00-	1,079.00-
	Subprogram Expenditures	1.29	2,781.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	435.00-
	475100 REGISTRATION / LICENSE F	201.00-	2,717.00-
	475200 EXAMINATION FEES	951.00-	14,234.00-
	Major Account 470000 Total	1,162.00-	17,386.00-
	Fund 28001 Revenue Total	1,162.00-	17,386.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	177.25
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER		21,950.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14.71	23,755.97
	Fund 28001 Expenditures Total	14.71	24,132.78
	Subprogram Revenues	1,162.00-	17,386.00-
	Subprogram Expenditures	14.71	24,132.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	1,315.00-
	475100 REGISTRATION / LICENSE F	245.00-	3,560.00-
	475200 EXAMINATION FEES	1,400.00-	13,445.00-
	Major Account 470000 Total	1,830.00-	18,320.00-
	Fund 28001 Revenue Total	1,830.00-	18,320.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	700.00
	515200 FICA EXPENSE	19.11	53.57
	Major Account 510000 Total	269.11	753.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	150.82
	539100 INDIRECT COST ALLOWANCE		139.52
	539400 BASE COST EXPENSE TRANSFER		61,627.05
	Fund 28001 Total	18.97	61,917.39
	Fund 28001 Expenditures Total	269.11	753.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	1,830.00-	18,320.00-
	Subprogram Expenditures	288.08	62,670.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	720.00-
	475100 REGISTRATION / LICENSE F		29,653.00-
	475200 EXAMINATION FEES	150.00-	7,005.75-
	Major Account 470000 Total	210.00-	37,378.75-
	Fund 28001 Revenue Total	210.00-	37,378.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	67.41
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539400 BASE COST EXPENSE TRANSFER		30,301.66
	544300 PSYCHOLOGICAL SERVICES		480.00
	Fund 28001 Expenditures Total	1.58	32,993.07
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.03
	Major Account 800000 Total		148.03
	Fund 28001 Expenditures Total		148.03
	Subprogram Revenues	210.00-	37,378.75-
	Subprogram Expenditures	1.58	32,993.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		930.00-
	475100 REGISTRATION / LICENSE F	1,649.00-	1,931,763.75-
	475200 EXAMINATION FEES	3,909.75-	117,384.25-
	Major Account 470000 Total	5,558.75-	2,050,078.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	220.00-
	485100 FINES FORFEITS & PENALTI		133.00-
	Major Account 480000 Total	40.00-	353.00-
	Fund 28001 Revenue Total	5,598.75-	2,050,431.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,707.90	222,439.52
	511600 PER DIEM PAYMENTS	900.00	12,100.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	4,409.69	18,555.27
	512200 SICK LEAVE EXPENSE	363.64	7,792.98
	512300 HOLIDAY LEAVE EXPENSE	1,120.04	12,550.26
	515100 RETIREMENT PLANS EXPENSE	2,516.10	19,569.29
	515200 FICA EXPENSE	2,578.28	20,622.78
	515500 HEALTH INSURANCE EXPENSE	2,095.84	25,150.08
	Major Account 510000 Total	41,691.49	343,780.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.65	7,588.14
	521500 PUBLICATION & PRINT EXP		1,665.05
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	450.00	1,632.00
	533900 FOOD EXPENSE-INSTITUTIONS	4.00	4.00
	539100 INDIRECT COST ALLOWANCE		78,816.50
	539400 BASE COST EXPENSE TRANSFER		1,535,045.65
	541700 LEGAL RELATED EXPENSE	21.08	54.33
	542100 SOS TEMP SERV - PERSONNEL		24,180.87
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	821.73	1,655,246.54
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	420.85	2,097.92
	574500 PERSONAL VEHICLE MILEAGE	478.76	4,487.74
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 28001 Total	899.61	6,789.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	42,513.22	1,999,026.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,057.82
	Major Account 800000 Total		25,057.82
	Fund 28001 Expenditures Total		25,057.82
	Subprogram Revenues	5,598.75-	2,050,431.00-
	Subprogram Expenditures	43,412.83	2,005,816.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	2,225.00-
	475100 REGISTRATION / LICENSE F	42,546.00-	156,107.50-
	475200 EXAMINATION FEES	1,770.00-	7,450.00-
	Major Account 470000 Total	44,591.00-	165,782.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		113.00-
	Major Account 480000 Total		113.00-
	Fund 28001 Revenue Total	44,591.00-	165,895.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.22
	515500 HEALTH INSURANCE EXPENSE		7.39
	Major Account 510000 Total		437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.18	826.27
	521500 PUBLICATION & PRINT EXP		255.65
	539100 INDIRECT COST ALLOWANCE		126.04
	539400 BASE COST EXPENSE TRANSFER		60,396.55
	Major Account 520000 Total	14.18	61,604.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	14.18	62,042.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	44,591.00-	165,895.50-
	Subprogram Expenditures	14.18	62,056.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	18,118.75-
	475100 REGISTRATION / LICENSE F	1,280.00-	340,850.25-
	475200 EXAMINATION FEES	5,830.00-	74,126.50-
	Major Account 470000 Total	7,670.00-	433,095.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	7,670.00-	433,135.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,800.00	8,625.00
	515200 FICA EXPENSE	137.64	659.67
	515500 HEALTH INSURANCE EXPENSE	1.36	5.36
	Major Account 510000 Total	1,939.00	9,290.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.13	1,339.12
	521500 PUBLICATION & PRINT EXP		146.99
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	524700 RENT EXP-OTHER REAL PROP		96.00
	539100 INDIRECT COST ALLOWANCE		2,117.10
	539400 BASE COST EXPENSE TRANSFER		372,245.49
	541700 LEGAL RELATED EXPENSE		351.75
	547100 EDUCATIONAL SERVICES	100.00-	25.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	3.87-	378,069.45
	570000 Travel Expenses		
	571100 LODGING		464.50
	571600 MEALS - TAXABLE		377.74
	571800 MEALS - TRAVEL STATUS		225.00
	574500 PERSONAL VEHICLE MILEAGE		3,323.73
	575100 MISC TRAVEL EXPENSE		176.75
	Fund 28001 Total		4,567.72
	Fund 28001 Expenditures Total	1,935.13	387,359.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	7,670.00-	433,135.50-

Secure Version - Prior Month
As of June 30, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>1,935.13</u>	<u>391,927.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES		330.00-
	Major Account 470000 Total		1,230.00-
	Fund 28001 Revenue Total		1,230.00-
	Subprogram Revenues		1,230.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	320.00-	503,800.00-
	475200 EXAMINATION FEES	7,230.00-	67,360.00-
	Major Account 470000 Total	7,550.00-	571,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.45-	4,494.94-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	300.45-	4,534.94-
	Fund 22575 Revenue Total	7,850.45-	575,694.94-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		406,298.53
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		406,338.53
	Fund 22575 Expenditures Total		406,338.53
	Subprogram Revenues	7,850.45-	575,694.94-
	Subprogram Expenditures		406,338.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,921.49-	211,304.72-
		Major Account 480000 Total	16,921.49-	211,304.72-
		Fund 28001 Revenue Total	16,921.49-	211,304.72-
		Subprogram Revenues	16,921.49-	211,304.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	745.00-
	475100 REGISTRATION / LICENSE F	447.00-	73,312.00-
	475200 EXAMINATION FEES	798.00-	6,181.00-
	Major Account 470000 Total	1,270.00-	80,238.00-
	Fund 28001 Revenue Total	1,270.00-	80,238.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	76.64
	539400 BASE COST EXPENSE TRANSFER		27,200.78
	541700 LEGAL RELATED EXPENSE		401.66
	Major Account 520000 Total	3.16	27,679.08
	Fund 28001 Expenditures Total	3.16	27,679.08
	Subprogram Revenues	1,270.00-	80,238.00-
	Subprogram Expenditures	3.16	27,679.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,145.00-	6,305.00-
	475100 REGISTRATION / LICENSE F	100.00-	57,914.00-
	475200 EXAMINATION FEES	1,078.00-	32,909.00-
	Major Account 470000 Total	2,323.00-	97,128.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	2,323.00-	97,148.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.88
	Major Account 510000 Total		968.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.10	591.36
	539100 INDIRECT COST ALLOWANCE		77.51
	539400 BASE COST EXPENSE TRANSFER		146,700.60
	Fund 28001 Total	46.10	147,369.47
	Fund 28001 Expenditures Total		968.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	2,323.00-	97,148.00-
	Subprogram Expenditures	46.10	148,338.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	830.00-
	475100 REGISTRATION / LICENSE F	70.00-	2,042.00-
	475200 EXAMINATION FEES	1,561.50-	31,061.50-
	Major Account 470000 Total	1,656.50-	33,933.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	1,656.50-	33,988.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.27
	Major Account 510000 Total		538.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.84	374.20
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	534600 ED & RECREATIONAL SUP EX		7,760.00
	539100 INDIRECT COST ALLOWANCE		93.02
	539400 BASE COST EXPENSE TRANSFER		109,499.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35.84	118,060.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	35.84	118,598.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	1,656.50-	33,988.50-
	Subprogram Expenditures	35.84	118,706.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24.00-	5,208.00-
	Major Account 470000 Total	24.00-	5,208.00-
	Fund 28001 Revenue Total	24.00-	5,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,616.80	1,033,218.42
	511300 OVERTIME PAYMENTS		148.77
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	202.23	2,102.32
	512100 VACATION LEAVE EXPENSE	10,391.47	100,273.89
	512200 SICK LEAVE EXPENSE	8,749.30	67,341.07
	512300 HOLIDAY LEAVE EXPENSE	4,761.36	58,728.53
	512500 FUNERAL LEAVE EXPENSE	996.90	3,404.68
	512600 CIVIL LEAVE EXPENSE	95.69	95.69
	515100 RETIREMENT PLANS EXPENSE	10,693.81	94,734.48
	515200 FICA EXPENSE	10,338.48	90,064.39
	515500 HEALTH INSURANCE EXPENSE	17,475.49	217,805.74
	516500 WORKERS COMP PREMIUMS		38,078.60
	Major Account 510000 Total	181,321.53	1,710,996.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.86	7,808.05
	521400 CIO CHARGES		99,541.88
	521470 CIO - PERSONNEL	837.00	19,437.00
	521480 CIO - CONTRACT	2,279.41	162,713.65
	521500 PUBLICATION & PRINT EXP		7,808.35
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP		92,893.03
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	1,724.07	6,286.13
	531200 IT SUPPLIES	159.20	159.20
	532100 NON-CAPITALIZED EQUIP PU		988.00
	532200 PERSONAL COMPUTING EQUIPMENT	103.39	240.89
	532260 VOICE EQUIP		38.82
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539100 INDIRECT COST ALLOWANCE		397,820.84
	539400 BASE COST EXPENSE TRANSFER		3,499,476.74-
	541100 ACCTG & AUDITING SERVICES		17,841.36
	541200 PURCHASEING ASSESSMENT		1,741.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		380,615.00
	542100 SOS TEMP SERV - PERSONNEL		24,906.28
	543200 IT CONSULTING-HW/SW SUPP		186,384.33
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	547100 EDUCATIONAL SERVICES		525.36
	556100 INSURANCE EXPENSE		856.05
	Fund 28001 Total	5,298.93	1,846,033.45-
	Fund 28001 Expenditures Total	181,321.53	1,710,996.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173,711.20
	Major Account 800000 Total		173,711.20
	Fund 28001 Expenditures Total		173,711.20
	Subprogram Revenues	24.00-	5,208.00-
	Subprogram Expenditures	186,620.46	135,036.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.50
	Major Account 520000 Total		92.50
	Fund 28001 Expenditures Total		92.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		49,370.13-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	76,369.50
	Major Account 520000 Total	8,485.50	26,999.37
	Fund 28002 Expenditures Total	8,485.50	26,999.37
	Subprogram Expenditures	8,485.50	27,091.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	1,100.00-	1,405.00-
	475200 EXAMINATION FEES	665.00-	22,810.00-
	Major Account 470000 Total	1,765.00-	24,215.00-
	Fund 28001 Revenue Total	1,765.00-	24,215.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		11,639.60
	Major Account 520000 Total		11,639.60
	Fund 28001 Expenditures Total		11,639.60
	Subprogram Revenues	1,765.00-	24,215.00-
	Subprogram Expenditures		11,639.60
	Program Revenues	167,463.92-	7,227,037.26-
	Program Expenditures	445,192.18	6,069,744.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.93-	549.11-
	Fund 42608 Revenues Total	45.93-	549.11-
	Fund 42608 Revenue Total		
	Subprogram Revenues	45.93-	549.11-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		405.02-
	Major Account 800000 Total		405.02-
	Fund 40000 Expenditures Total		405.02-
	Program Revenues	45.93-	549.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,923.56	510,868.55
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES		5,348.21
	511800 COMPENSATORY TIME PAID		945.46
	512100 VACATION LEAVE EXPENSE	4,537.37	33,899.05
	512200 SICK LEAVE EXPENSE	1,645.28	22,591.42
	512300 HOLIDAY LEAVE EXPENSE	1,904.73	26,658.50
	512500 FUNERAL LEAVE EXPENSE	48.93	1,608.83
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	4,271.61	44,269.95
	515200 FICA EXPENSE	4,133.31	42,935.47
	515500 HEALTH INSURANCE EXPENSE	7,140.33	107,670.88
	Major Account 510000 Total	72,605.12	798,134.23
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521420 CIO - COMPUTING		5.09
	521455 CIO HARDWARE LEASE	185.00	2,066.50
	521500 PUBLICATION & PRINT EXP	19.63	471.44
	522800 E-COMMERCE OPER EXP		136.00
	532260 VOICE EQUIP		160.62
	539101 COST ALLOCATION OVERHEAD	105,289.92-	937,797.82-
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES		168,688.14
	554900 OTHER CONTRACTUAL SERVICES	62,092.41	2,482,433.23
	Major Account 520000 Total	42,992.88-	1,729,985.75
	570000 Travel Expenses		
	571100 LODGING		259.50
	Major Account 570000 Total		259.50
	Fund 10000 Expenditures Total	29,612.24	2,528,379.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,003.17	610,412.70
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES		7,848.21
	511800 COMPENSATORY TIME PAID		2,608.26
	512100 VACATION LEAVE EXPENSE	4,611.13	39,100.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,792.37	27,611.11
	512300 HOLIDAY LEAVE EXPENSE	2,053.17	30,688.08
	512500 FUNERAL LEAVE EXPENSE	48.93	1,676.76
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	4,606.92	53,126.30
	515200 FICA EXPENSE	4,455.65	51,408.31
	515500 HEALTH INSURANCE EXPENSE	7,139.41	127,868.45
	Major Account 510000 Total	77,710.75	956,198.13
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521420 CIO - COMPUTING		15.28
	521455 CIO HARDWARE LEASE	555.00	6,199.50
	521500 PUBLICATION & PRINT EXP	19.64	471.44
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	20,796.29	58,090.04
	532260 VOICE EQUIP		481.86
	539101 COST ALLOCATION OVERHEAD	105,289.92	577,768.63
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES		168,688.11
	Major Account 520000 Total	126,660.85	842,289.79
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	204,371.60	1,798,651.42
	Subprogram Expenditures	233,983.84	4,327,030.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.30	4,161.97
	521200 COM EXPENSE - VOICE/DATA	119.34	9,319.37
	521300 FREIGHT EXPENSE	77.44	301.96
	521400 CIO CHARGES		575.14
	521500 PUBLICATION & PRINT EXP	568.72	3,333.59
	521900 AWARDS EXPENSE	1.62	12.04
	522100 DUES & SUBSCRIPTION EXP	3.29	34.23
	522600 JOB APPLICANT EXPENSE	21.42	105.28
	524600 RENT EXPENSE-BUILDINGS	2.10	26.33
	524700 RENT EXP-OTHER REAL PROP	1.13	4.90
	526100 REP & MAINT-REAL PROPERT	2.53	51.52
	527100 REP & MAINT-OFFICE EQUIP		2.37
	527200 REP & MAINT-MOTOR VEHICL	38.21	255.20
	531100 OFFICE SUPPLIES EXPENSE	223.45	956.61
	532100 NON-CAPITALIZED EQUIP PU	40.72	171.18
	533100 HOUSEHOLD & INSTIT EXP	28.65	124.07
	534600 ED & RECREATIONAL SUP EX	20.33	35.31
	534800 CONST & MAINT SUP EXP		38.40
	534900 MISCELLANEOUS SUP EXP		7.15
	538100 VEHICLE & EQUIP SUP EXP	432.57	1,203.68
	541500 LEGAL SERVICES EXPENSE	8.40	120.39
	541700 LEGAL RELATED EXPENSE	6.11	19.28
	545000 LABORATORY SERVICES		.32-
	547100 EDUCATIONAL SERVICES		182.79
	547500 MAILING SERVICES	93.09	623.45
	548600 PEST CONTROL	.81	1.62
	548700 REFUSE/RECYCLING	.18	2.09
	548800 FIRE EXTINGUISHERS		.66
	549200 JANITORIAL/SECURITY SRVS	56.06	256.48
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE	60.77	349.49
	556300 SURETY & NOTARY BONDS	.45	1.62
	559100 OTHER OPERATING EXP	4.33	95.40
	Major Account 520000 Total	2,633.02	22,376.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,627.49	9,359.77
	Major Account 570000 Total	1,627.49	9,359.77
	Fund 10000 Expenditures Total	4,260.51	31,735.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,463.89	12,485.90
	521200 COM EXPENSE - VOICE/DATA	358.02	27,958.09
	521300 FREIGHT EXPENSE	232.31	905.89
	521400 CIO CHARGES		1,725.40
	521500 PUBLICATION & PRINT EXP	1,706.17	10,000.77
	521900 AWARDS EXPENSE	4.86	36.12
	522100 DUES & SUBSCRIPTION EXP	9.88	102.69
	522600 JOB APPLICANT EXPENSE	64.25	315.82
	524600 RENT EXPENSE-BUILDINGS	6.30	79.02
	524700 RENT EXP-OTHER REAL PROP	3.40	14.73
	526100 REP & MAINT-REAL PROPERT	7.59	154.58
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527200 REP & MAINT-MOTOR VEHICL	114.63	765.60
	531100 OFFICE SUPPLIES EXPENSE	670.36	2,869.84
	532100 NON-CAPITALIZED EQUIP PU	122.15	513.51
	533100 HOUSEHOLD & INSTIT EXP	85.96	372.20
	534600 ED & RECREATIONAL SUP EX	61.00	105.97
	534800 CONST & MAINT SUP EXP		115.20
	534900 MISCELLANEOUS SUP EXP		21.44
	538100 VEHICLE & EQUIP SUP EXP	1,297.70	3,610.99
	541500 LEGAL SERVICES EXPENSE	25.20	361.17
	541700 LEGAL RELATED EXPENSE	18.32	57.85
	545000 LABORATORY SERVICES		.97-
	547100 EDUCATIONAL SERVICES		548.33
	547500 MAILING SERVICES	279.26	1,870.33
	548600 PEST CONTROL	2.44	4.88
	548700 REFUSE/RECYCLING	.53	6.21
	548800 FIRE EXTINGUISHERS		1.98
	549200 JANITORIAL/SECURITY SRVS	168.19	769.48
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE	182.32	1,048.49
	556300 SURETY & NOTARY BONDS	1.34	4.84
	559100 OTHER OPERATING EXP	12.98	286.17
	Major Account 520000 Total	7,899.05	67,128.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,882.46	28,079.32
	Major Account 570000 Total	4,882.46	28,079.32
	Fund 40000 Expenditures Total	12,781.51	95,207.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>17,042.02</u>	<u>126,943.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,321.54	110,829.37
	511300 OVERTIME PAYMENTS	663.11	8,246.14
	511500 SHIFT DIFFERENTIAL PYMT		253.65
	511800 COMPENSATORY TIME PAID	63.25	551.17
	512100 VACATION LEAVE EXPENSE	550.32	5,856.08
	512200 SICK LEAVE EXPENSE	545.15	5,434.62
	512300 HOLIDAY LEAVE EXPENSE	408.86	6,097.57
	512500 FUNERAL LEAVE EXPENSE		198.86
	515100 RETIREMENT PLANS EXPENSE	1,014.70	10,287.46
	515200 FICA EXPENSE	985.59	9,894.50
	515500 HEALTH INSURANCE EXPENSE	1,414.73	19,903.10
	516500 WORKERS COMP PREMIUMS		30,955.56
	Major Account 510000 Total	16,967.25	208,508.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		14,503.92
	541200 PURCHASEING ASSESSMENT		1,415.56
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE		695.92
	Major Account 520000 Total		17,049.99
	Fund 10000 Expenditures Total	16,967.25	225,558.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,947.34	334,045.96
	511300 OVERTIME PAYMENTS	1,987.63	24,814.71
	511500 SHIFT DIFFERENTIAL PYMT		760.65
	511800 COMPENSATORY TIME PAID	189.74	1,651.97
	512100 VACATION LEAVE EXPENSE	1,648.48	17,566.01
	512200 SICK LEAVE EXPENSE	1,631.64	16,280.49
	512300 HOLIDAY LEAVE EXPENSE	1,225.73	18,285.91
	512500 FUNERAL LEAVE EXPENSE		595.29
	515100 RETIREMENT PLANS EXPENSE	3,042.36	31,008.10
	515200 FICA EXPENSE	2,955.84	29,801.49
	515500 HEALTH INSURANCE EXPENSE	4,242.20	59,701.21
	516500 WORKERS COMP PREMIUMS		30,955.56
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	50,870.96	565,503.91
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.49
	541100 ACCTG & AUDITING SERVICES		14,503.92
	541200 PURCHASEING ASSESSMENT		1,415.56
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE		695.92
	Major Account 520000 Total		17,049.98
	Fund 40000 Expenditures Total	50,870.96	582,553.89
	Subprogram Expenditures	67,838.21	808,111.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.79	8,069.09
	512100 VACATION LEAVE EXPENSE		499.03
	512200 SICK LEAVE EXPENSE	2.31	226.47
	512300 HOLIDAY LEAVE EXPENSE	35.48	425.76
	515100 RETIREMENT PLANS EXPENSE	79.52	689.04
	515200 FICA EXPENSE	79.32	680.20
	Major Account 510000 Total	1,223.42	10,589.59
	Fund 10000 Expenditures Total	1,223.42	10,589.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.31	24,206.92
	512100 VACATION LEAVE EXPENSE		1,496.87
	512200 SICK LEAVE EXPENSE	6.56	678.00
	512300 HOLIDAY LEAVE EXPENSE	106.45	1,277.40
	515100 RETIREMENT PLANS EXPENSE	239.32	2,072.56
	515200 FICA EXPENSE	238.11	2,041.61
	Major Account 510000 Total	3,670.75	31,773.36
	Fund 40000 Expenditures Total	3,670.75	31,773.36
	Subprogram Expenditures	4,894.17	42,362.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.76	53,793.04
	511300 OVERTIME PAYMENTS	508.37	3,306.37
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	72.16	778.17
	512100 VACATION LEAVE EXPENSE	624.70	4,002.91
	512200 SICK LEAVE EXPENSE	288.53	3,131.96
	512300 HOLIDAY LEAVE EXPENSE	244.23	3,083.77
	512500 FUNERAL LEAVE EXPENSE	192.65	192.65
	515100 RETIREMENT PLANS EXPENSE	588.13	5,112.04
	515200 FICA EXPENSE	568.46	4,852.88
	515500 HEALTH INSURANCE EXPENSE	1,131.59	14,480.46
	Major Account 510000 Total	10,142.58	92,871.16
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	10,142.58	93,039.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,760.47	161,204.81
	511300 OVERTIME PAYMENTS	1,521.13	9,898.93
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	216.30	2,332.75
	512100 VACATION LEAVE EXPENSE	1,872.76	11,978.60
	512200 SICK LEAVE EXPENSE	863.96	9,374.52
	512300 HOLIDAY LEAVE EXPENSE	732.28	9,238.25
	512500 FUNERAL LEAVE EXPENSE	577.90	577.90
	515100 RETIREMENT PLANS EXPENSE	1,763.17	15,323.41
	515200 FICA EXPENSE	1,702.48	14,532.28
	515500 HEALTH INSURANCE EXPENSE	3,392.12	43,377.59
	Major Account 510000 Total	30,402.57	278,249.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		295,947.80
	Major Account 520000 Total		295,947.80
	Fund 40000 Expenditures Total	30,402.57	574,197.56
	Subprogram Expenditures	40,545.15	667,236.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,928.03	505,051.88
	511300 OVERTIME PAYMENTS	4,840.30	22,191.73
	511400 ON CALL PAY		21.47
	511800 COMPENSATORY TIME PAID	1,774.53	6,624.99
	512100 VACATION LEAVE EXPENSE	3,529.39	30,322.34
	512200 SICK LEAVE EXPENSE	3,834.11	29,491.98
	512300 HOLIDAY LEAVE EXPENSE	2,776.39	31,017.12
	512500 FUNERAL LEAVE EXPENSE		3,368.87
	515100 RETIREMENT PLANS EXPENSE	6,416.42	47,033.24
	515200 FICA EXPENSE	6,128.05	44,232.17
	515500 HEALTH INSURANCE EXPENSE	15,592.07	149,327.15
	Major Account 510000 Total	113,819.29	868,682.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		75.75
	539101 COST ALLOCATION OVERHEAD	170,023.26-	170,023.26-
	Major Account 520000 Total	170,023.26-	169,947.51-
	Fund 10000 Expenditures Total	56,203.97-	698,735.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,523.89	390,977.35
	511300 OVERTIME PAYMENTS	1,611.45	12,127.07
	511400 ON CALL PAY		21.25
	511800 COMPENSATORY TIME PAID	706.19	5,398.76
	512100 VACATION LEAVE EXPENSE	1,235.39	24,622.31
	512200 SICK LEAVE EXPENSE	1,308.83	21,834.09
	512300 HOLIDAY LEAVE EXPENSE	945.33	18,532.40
	512500 FUNERAL LEAVE EXPENSE		1,593.31
	515100 RETIREMENT PLANS EXPENSE	2,195.76	35,574.25
	515200 FICA EXPENSE	2,101.68	33,184.94
	515500 HEALTH INSURANCE EXPENSE	5,143.70	120,570.26
	Major Account 510000 Total	38,772.22	664,435.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.25
	539101 COST ALLOCATION OVERHEAD	170,023.26	170,023.26
	Major Account 520000 Total	170,023.26	170,250.51
	Fund 40000 Expenditures Total	208,795.48	834,686.50
	Subprogram Expenditures	152,591.51	1,533,421.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.50	58,426.27
	511300 OVERTIME PAYMENTS	822.25	8,758.24
	511800 COMPENSATORY TIME PAID	34.79	1,398.19
	512100 VACATION LEAVE EXPENSE	73.77	3,209.19
	512200 SICK LEAVE EXPENSE	186.56	2,490.84
	512300 HOLIDAY LEAVE EXPENSE	207.31	3,293.15
	512500 FUNERAL LEAVE EXPENSE		277.32
	512600 CIVIL LEAVE EXPENSE	46.04	52.40
	515100 RETIREMENT PLANS EXPENSE	525.22	5,832.90
	515200 FICA EXPENSE	504.62	5,565.46
	515500 HEALTH INSURANCE EXPENSE	1,254.01	16,411.17
	Major Account 510000 Total	9,297.07	105,715.13
	Fund 10000 Expenditures Total	9,297.07	105,715.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,918.12	175,193.68
	511300 OVERTIME PAYMENTS	2,464.10	26,254.07
	511800 COMPENSATORY TIME PAID	104.36	4,191.43
	512100 VACATION LEAVE EXPENSE	220.80	9,616.99
	512200 SICK LEAVE EXPENSE	559.44	7,460.93
	512300 HOLIDAY LEAVE EXPENSE	621.95	9,877.77
	512500 FUNERAL LEAVE EXPENSE		831.96
	512600 CIVIL LEAVE EXPENSE	138.13	156.59
	515100 RETIREMENT PLANS EXPENSE	1,574.26	17,491.01
	515200 FICA EXPENSE	1,512.29	16,688.69
	515500 HEALTH INSURANCE EXPENSE	3,760.59	49,204.78
	Major Account 510000 Total	27,874.04	316,967.90
	Fund 40000 Expenditures Total	27,874.04	316,967.90
	Subprogram Expenditures	37,171.11	422,683.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40.83	134.55	
512100 VACATION LEAVE EXPENSE	2.77	5.27	
512200 SICK LEAVE EXPENSE	1.26	1.26	
515100 RETIREMENT PLANS EXPENSE	3.33	10.53	
515200 FICA EXPENSE	3.29	10.31	
515500 HEALTH INSURANCE EXPENSE		12.20	
Major Account 510000 Total	51.48	174.12	
520000 Operating Expenses			
521420 CIO - COMPUTING	181.31	2,454.20	
521470 CIO - PERSONNEL		13,908.78	
521480 CIO - CONTRACT	1,421.56	362,920.39	
539101 COST ALLOCATION OVERHEAD		725,623.40	
555510 SAAS SUBSCRIPTION FEES		4,150.00	
Major Account 520000 Total	1,602.87	1,109,056.77	
Fund 10000 Expenditures Total	1,654.35	1,109,230.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	123.02	404.20	
512100 VACATION LEAVE EXPENSE	7.82	15.01	
512200 SICK LEAVE EXPENSE	3.28	3.28	
515100 RETIREMENT PLANS EXPENSE	10.05	31.65	
515200 FICA EXPENSE	9.82	30.87	
515500 HEALTH INSURANCE EXPENSE		36.50	
Major Account 510000 Total	153.99	521.51	
520000 Operating Expenses			
521420 CIO - COMPUTING	543.93	7,362.55	
521470 CIO - PERSONNEL		41,726.28	
521480 CIO - CONTRACT	4,264.68	1,088,671.10	
539101 COST ALLOCATION OVERHEAD		503,690.08	
555510 SAAS SUBSCRIPTION FEES		12,450.00	
Major Account 520000 Total	4,808.61	646,519.85	
Fund 40000 Expenditures Total	4,962.60	647,041.36	
Subprogram Expenditures	6,616.95	1,756,272.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		850.72
	512100 VACATION LEAVE EXPENSE		82.47
	512200 SICK LEAVE EXPENSE		35.22
	512300 HOLIDAY LEAVE EXPENSE		20.75
	515100 RETIREMENT PLANS EXPENSE		73.77
	515200 FICA EXPENSE		69.75
	515500 HEALTH INSURANCE EXPENSE		168.76
	Major Account 510000 Total		1,301.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.10	787.02
	521480 CIO - CONTRACT		59.05
	539101 COST ALLOCATION OVERHEAD		1.25
	543500 MGT CONSULTANT SERVICES	642.00	13,653.00
	Major Account 520000 Total	655.10	14,497.82
	Fund 10000 Expenditures Total	655.10	15,799.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,690.19
	512100 VACATION LEAVE EXPENSE		704.11
	512200 SICK LEAVE EXPENSE		320.89
	512300 HOLIDAY LEAVE EXPENSE		192.67
	515100 RETIREMENT PLANS EXPENSE		667.46
	515200 FICA EXPENSE		631.41
	515500 HEALTH INSURANCE EXPENSE		1,518.89
	Major Account 510000 Total		11,725.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	117.91	7,085.64
	521480 CIO - CONTRACT		531.47
	539101 COST ALLOCATION OVERHEAD		1.25
	543500 MGT CONSULTANT SERVICES	5,778.00	122,877.00
	Major Account 520000 Total	5,895.91	130,495.36
	Fund 40000 Expenditures Total	5,895.91	142,220.98
	Subprogram Expenditures	6,551.01	158,020.24
	Program Expenditures	567,233.97	9,842,083.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,573.14-
	Major Account 480000 Total		43,573.14-
	Fund 10000 Revenue Total		43,573.14-
	Subprogram Revenues		43,573.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,433.83-
	Major Account 480000 Total		7,433.83-
	Fund 10000 Revenue Total		7,433.83-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.44-
	Major Account 510000 Total		.43-
	Fund 10000 Expenditures Total		.43-
	Subprogram Revenues		7,433.83-
	Subprogram Expenditures		.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,077.42	57,481.05
	511300 OVERTIME PAYMENTS	94.74	2,205.94
	511700 EMPLOYEE BONUSES	22,003.99	377,074.42
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE	349.58	4,809.24
	512200 SICK LEAVE EXPENSE	471.39	1,821.26
	512300 HOLIDAY LEAVE EXPENSE	619.88	2,262.96
	515100 RETIREMENT PLANS EXPENSE	1,244.06	5,146.46
	515200 FICA EXPENSE	2,868.04	60,089.07
	515500 HEALTH INSURANCE EXPENSE	3,354.57	15,391.93
	516300 EMPLOYEE ASSISTANCE PRO		44,606.48
	516400 UNEMPLOYM COMP INS EXP		5,418.51
	516500 WORKERS COMP PREMIUMS		914,749.36
	Major Account 510000 Total	46,083.67	1,491,205.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	42,143.31	364,472.36
	521420 CIO - COMPUTING	4,132.97	45,591.78
	521430 CIO SITE SUPPORT	631.90	6,886.48
	521440 CIO - SOFTWARE		173,329.76
	521470 CIO - PERSONNEL	6,193.25	25,659.25
	521480 CIO - CONTRACT	7,877.65	511,332.49
	521490 CIO - MISC	7,875.00	58,605.00
	521900 AWARDS EXPENSE	251.76	4,274.06
	522100 DUES & SUBSCRIPTION EXP		132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	523600 INTEREST EXPENSE		104.08
	524600 RENT EXPENSE-BUILDINGS	208,316.79	2,790,637.80
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	632,500.37
	526100 REP & MAINT-REAL PROPERT		741.29
	527100 REP & MAINT-OFFICE EQUIP		1,600.35
	531100 OFFICE SUPPLIES EXPENSE		1,510.77
	531200 IT SUPPLIES		75.97
	532200 PERSONAL COMPUTING EQUIPMENT		440.76
	532260 VOICE EQUIP		94.49
	533100 HOUSEHOLD & INSTIT EXP	32.99	32.99
	533900 FOOD EXPENSE-INSTITUTIONS	231.57	491.41
	538100 VEHICLE & EQUIP SUP EXP	30.26-	301.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		523,017.63-
	539101 COST ALLOCATION OVERHEAD	3,846.34-	1,958,163.76-
	541100 ACCTG & AUDITING SERVICES		467,560.32
	541200 PURCHASEING ASSESSMENT		45,633.72
	541500 LEGAL SERVICES EXPENSE		296,810.10
	541700 LEGAL RELATED EXPENSE		5,280.00
	543500 MGT CONSULTANT SERVICES		49,244.40
	547100 EDUCATIONAL SERVICES		15,992.97
	547300 INTERPRETER SERVICES		4,248.25
	547906 VERIFICATIONS	242.00	1,006.00
	548700 REFUSE/RECYCLING	41.84	6,600.16
	555510 SAAS SUBSCRIPTION FEES		298,419.12
	556100 INSURANCE EXPENSE		22,434.05
	Major Account 520000 Total	329,851.24	3,354,542.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		475.00
	Major Account 570000 Total		475.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.47
	Fund 10000 Total		2,803.47
	Fund 10000 Expenditures Total	375,934.91	4,846,223.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,370.91	16,944.56-
	865100 MISCELLANEOUS ADJUSTMENTS		524,349.63-
	Major Account 800000 Total	4,370.91	541,294.19-
	Fund 10000 Expenditures Total	4,370.91	541,294.19-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		14,275.23-
	Major Account 460000 Total		14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,830.51-	104,104.62-
	484500 REIMB NON-GOVT SOURCES		15,542.59-
	Major Account 480000 Total	9,830.51-	119,647.21-
	Fund 22083 Revenue Total	9,830.51-	133,922.44-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		344,582.88
	516300 EMPLOYEE ASSISTANCE PRO		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		83,158.00
	Major Account 510000 Total		437,740.88
	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	530,853.76
	521420 CIO - COMPUTING		10,680.00
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522100 DUES & SUBSCRIPTION EXP	66.99	400.97
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		364,891.00
	524900 RENT EXP-DEPR SURCHARGE		82,000.00
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532240 DATA STORAGE EQUIP		105.30
	532260 VOICE EQUIP		94.43
	532280 VIDEO EQUIP	28.53	114.32
	534600 ED & RECREATIONAL SUP EX		2,520.00
	539100 INDIRECT COST ALLOWANCE		2,066,065.67-
	539101 COST ALLOCATION OVERHEAD	417,569.03-	495,160.40-
	543500 MGT CONSULTANT SERVICES		4,078.00
	547100 EDUCATIONAL SERVICES		567.00
	559100 OTHER OPERATING EXP	8,321.00	23,765.36
	Fund 22083 Total	409,088.31-	1,287,434.54-
	Fund 22083 Expenditures Total		437,740.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Major Account 800000 Total		986,885.70-
	Fund 22083 Expenditures Total		986,885.70-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.00-
	Major Account 450000 Total	104,166.67-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,016.63-	541,562.09-
	Major Account 480000 Total	26,016.63-	541,562.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,838,423.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,832,423.69
	Fund 22640 Revenue Total	130,183.30-	1,040,861.60
22681 ICF REIMBURSEMENT F&S			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	421,415.37	2,453,324.16
	Fund 40000 Expenditures Total	421,415.37	2,453,324.16
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Major Account 800000 Total		497,143.58
	Fund 40000 Expenditures Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,515.07-	73,823.63-
	Major Account 480000 Total	6,515.07-	73,823.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,039,023.92-	2,140,874.21-
	Major Account 490000 Total	1,039,023.92-	2,140,874.21-
	Fund 42023 Revenue Total	1,045,538.99-	2,214,697.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	1,983.05	70,298.48
	521500 PUBLICATION & PRINT EXP		55,160.32
	531100 OFFICE SUPPLIES EXPENSE		1,250.83
	539100 INDIRECT COST ALLOWANCE	132,513.83-	2,345,012.15-
	543500 MGT CONSULTANT SERVICES		14,320.80
	549200 JANITORIAL/SECURITY SRVS	15,570.00	34,665.00
	Fund 42023 Expenditures Total	114,960.78-	1,750,962.33-
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,896.00-
	Major Account 800000 Total		4,896.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	Fund 42023 Expenditures Total		4,896.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	28,556.72	28,556.72
	Major Account 510000 Total	28,556.72	28,556.72
	Fund 43125 Expenditures Total	28,556.72	28,556.72
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	727.89	1,062,174.80
	521412 CIO - COMMUNICATIONS	2,346.63	29,370.84
	Major Account 520000 Total	3,074.52	1,091,545.64
	Fund 48129 Expenditures Total	3,074.52	1,091,545.64
	Subprogram Revenues	1,240,552.80-	1,362,758.68-
	Subprogram Expenditures	304,932.43	5,821,797.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,587.50	472,733.66
	511300 OVERTIME PAYMENTS	835.61	5,847.42
	511400 ON CALL PAY	1,545.84	13,949.55
	511800 COMPENSATORY TIME PAID	84.91	1,927.96
	512100 VACATION LEAVE EXPENSE	3,746.78	54,827.65
	512200 SICK LEAVE EXPENSE	4,693.60	49,183.08
	512300 HOLIDAY LEAVE EXPENSE	2,014.14	27,517.23
	512500 FUNERAL LEAVE EXPENSE		714.64
	515100 RETIREMENT PLANS EXPENSE	4,381.16	46,927.79
	515200 FICA EXPENSE	4,236.41	45,096.81
	515500 HEALTH INSURANCE EXPENSE	7,452.54	87,021.44
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	74,578.49	806,609.95
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	532200 PERSONAL COMPUTING EQUIPMENT		25.50
	539101 COST ALLOCATION OVERHEAD	155.93-	2,129.42-
	542100 SOS TEMP SERV - PERSONNEL		4,222.49
	Major Account 520000 Total	155.93-	56,444.77
	Fund 10000 Expenditures Total	74,422.56	863,054.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	155.93	2,129.42
	Major Account 520000 Total	155.93	2,129.42
	Fund 40000 Expenditures Total	155.93	2,129.42
	Subprogram Expenditures	74,578.49	865,184.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,430.64	82,203.34
	511300 OVERTIME PAYMENTS		874.50
	511400 ON CALL PAY	277.57	1,739.33
	511800 COMPENSATORY TIME PAID	206.59	813.08
	512100 VACATION LEAVE EXPENSE	1,128.79	4,079.69
	512200 SICK LEAVE EXPENSE	1,069.06	3,943.75
	512300 HOLIDAY LEAVE EXPENSE	598.82	4,206.64
	512500 FUNERAL LEAVE EXPENSE		752.25
	515100 RETIREMENT PLANS EXPENSE	1,326.24	7,384.16
	515200 FICA EXPENSE	1,250.51	6,647.49
	515500 HEALTH INSURANCE EXPENSE	4,008.28	37,358.16
	Major Account 510000 Total	24,296.50	150,002.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	24,296.50	155,412.79
	Subprogram Expenditures	24,296.50	155,412.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	2,512.00	84,708.37
	521470 CIO - PERSONNEL	21,771.00	138,359.00
	531200 IT SUPPLIES		570.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,577.15
	532260 VOICE EQUIP		709.35
	Major Account 520000 Total	24,283.00	227,924.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,505.20
	Major Account 580000 Total		31,505.20
	Fund 10000 Expenditures Total	24,283.00	259,429.37
	Subprogram Expenditures	24,283.00	259,429.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,185.61	151,995.09
	512100 VACATION LEAVE EXPENSE	551.01	15,435.91
	512200 SICK LEAVE EXPENSE	68.88	346.07
	512300 HOLIDAY LEAVE EXPENSE	682.95	8,160.06
	515100 RETIREMENT PLANS EXPENSE	1,534.14	13,173.95
	515200 FICA EXPENSE	1,488.05	12,552.81
	515500 HEALTH INSURANCE EXPENSE	2,384.00	28,774.27
	Major Account 510000 Total	25,894.64	230,438.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149,274.26	1,449,648.51
	521440 CIO - SOFTWARE	321.00	4,312.72
	521450 CIO HARDWARE PURCH	5,296.20	37,235.62
	521470 CIO - PERSONNEL	3,480.00	38,671.35
	521480 CIO - CONTRACT	8,725.80	82,263.85
	531200 IT SUPPLIES		386.07
	555100 DATA PROC SOFTW LIC FEE		1,193.97
	555510 SAAS SUBSCRIPTION FEES		436,267.05
	Major Account 520000 Total	167,097.26	2,049,979.14
	Fund 10000 Expenditures Total	192,991.90	2,280,417.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		124,984.51
	Major Account 520000 Total		124,984.51
	Fund 40000 Expenditures Total		124,984.51
	Subprogram Expenditures	192,991.90	2,405,401.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	3,394.80	73,179.26
	521420 CIO - COMPUTING	340.37	3,662.59
	521430 CIO SITE SUPPORT	1,594.73	32,969.07
	521440 CIO - SOFTWARE		583.04
	521470 CIO - PERSONNEL	3,622.75	30,257.75
	521480 CIO - CONTRACT	172.74	193.68
	521490 CIO - MISC		363.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.50-	599.99
	555340 COTS MAINTENANCE		5,565.47
	Major Account 520000 Total	9,081.89	147,373.85
	580000 Capital Outlay		
	583410 SERVER EQUIP	9,279.74	9,279.74
	Major Account 580000 Total	9,279.74	9,279.74
	Fund 10000 Expenditures Total	18,361.63	156,653.59
	Subprogram Expenditures	18,361.63	156,653.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	751.09	9,693.95
		539101 COST ALLOCATION OVERHEAD		625.98-
		Major Account 520000 Total	751.09	9,067.97
		Fund 10000 Expenditures Total	751.09	9,067.97
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		625.98
		Major Account 520000 Total		625.98
		Fund 40000 Expenditures Total		625.98
		Subprogram Expenditures	751.09	9,693.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,097.17	1,402,918.95
	512100 VACATION LEAVE EXPENSE	15,870.71	90,229.38
	512200 SICK LEAVE EXPENSE	2,288.89	31,186.79
	512300 HOLIDAY LEAVE EXPENSE	5,595.07	74,170.26
	512400 MILITARY LEAVE EXPENSE		21,484.44
	512500 FUNERAL LEAVE EXPENSE		1,514.46
	515100 RETIREMENT PLANS EXPENSE	12,568.74	112,759.87
	515200 FICA EXPENSE	9,726.78	96,159.73
	515500 HEALTH INSURANCE EXPENSE	5,973.50	92,142.44
	Major Account 510000 Total	196,120.86	1,922,566.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,791.88	15,167.65
	521500 PUBLICATION & PRINT EXP	351.08	1,422.08
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	900.00	19,850.00
	524600 RENT EXPENSE-BUILDINGS		6,979.86
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		168.26
	532200 PERSONAL COMPUTING EQUIPMENT	114.86	114.86
	533900 FOOD EXPENSE-INSTITUTIONS		194.33
	534600 ED & RECREATIONAL SUP EX		316.10
	543500 MGT CONSULTANT SERVICES	10,000.00	80,000.00
	547100 EDUCATIONAL SERVICES		4,704.00
	547906 VERIFICATIONS		125,679.01
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	15,157.82	256,646.15
	570000 Travel Expenses		
	571100 LODGING	503.04	3,673.46
	571600 MEALS - TAXABLE		5,525.76
	571800 MEALS - TRAVEL STATUS	239.42	864.56
	572100 COMMERCIAL TRANSPORTATIO	4,982.44	8,285.10
	573100 STATE-OWNED TRANSPORT		783.29
	574500 PERSONAL VEHICLE MILEAGE	494.69	2,877.92
	575100 MISC TRAVEL EXPENSE	102.00	405.00
	Major Account 570000 Total	6,321.59	22,415.09
	Fund 10000 Expenditures Total	217,600.27	2,201,627.56
	Subprogram Expenditures	217,600.27	2,201,627.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,193.11	2,494,992.55
	511300 OVERTIME PAYMENTS	1,258.35	6,245.00
	511500 SHIFT DIFFERENTIAL PYMT	9,843.00	46,104.00
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	839.42	7,169.25
	512100 VACATION LEAVE EXPENSE	25,098.03	181,464.49
	512200 SICK LEAVE EXPENSE	18,493.37	133,322.02
	512300 HOLIDAY LEAVE EXPENSE	12,324.69	132,422.28
	512500 FUNERAL LEAVE EXPENSE	404.74	3,409.29
	512600 CIVIL LEAVE EXPENSE	346.16	346.16
	515100 RETIREMENT PLANS EXPENSE	29,188.53	225,050.95
	515200 FICA EXPENSE	28,311.23	213,589.07
	515500 HEALTH INSURANCE EXPENSE	50,142.07	585,427.88
	Major Account 510000 Total	497,442.70	4,035,107.99
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	199.97	1,735.86
	533900 FOOD EXPENSE-INSTITUTIONS		46.54
	539101 COST ALLOCATION OVERHEAD	864.23-	4,897.06-
	542100 SOS TEMP SERV - PERSONNEL		66,371.49
	559100 OTHER OPERATING EXP		383,889.00
	Major Account 520000 Total	664.26-	447,145.83
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	574500 PERSONAL VEHICLE MILEAGE		314.75
	Major Account 570000 Total	96.00	602.75
	Fund 10000 Expenditures Total	496,874.44	4,482,856.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	864.23	4,897.06
	Major Account 520000 Total	864.23	4,897.06
	Fund 40000 Expenditures Total	864.23	4,897.06
	Subprogram Expenditures	497,738.67	4,487,753.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	131,640.75	131,640.75
	Major Account 520000 Total	131,640.75	131,640.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,154.30-	7,809,872.77
	Major Account 590000 Total	3,154.30-	7,809,872.77
	Fund 40000 Expenditures Total	128,486.45	7,941,513.52
	Subprogram Expenditures	128,486.45	7,941,513.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,669.56	585,781.12
	511300 OVERTIME PAYMENTS	1,474.52	12,185.69
	511500 SHIFT DIFFERENTIAL PYMT	3,571.20	21,482.25
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	442.67	4,727.17
	512100 VACATION LEAVE EXPENSE	10,139.02	71,395.03
	512200 SICK LEAVE EXPENSE	3,688.17	47,188.78
	512300 HOLIDAY LEAVE EXPENSE	2,918.29	34,932.89
	512500 FUNERAL LEAVE EXPENSE		793.66
	512600 CIVIL LEAVE EXPENSE		560.24
	515100 RETIREMENT PLANS EXPENSE	6,806.84	58,335.48
	515200 FICA EXPENSE	21,982.03-	27,283.32
	515500 HEALTH INSURANCE EXPENSE	11,653.50	134,909.24
	516200 TUITION ASSISTANCE	301.00-	4,272.13-
	Major Account 510000 Total	87,080.74	1,000,302.74
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		53.46
	539101 COST ALLOCATION OVERHEAD	10,457.42-	68,869.91-
	559100 OTHER OPERATING EXP	2,987.50	2,987.50
	Major Account 520000 Total	7,469.92-	65,828.95-
	570000 Travel Expenses		
	571100 LODGING		1,434.00
	571800 MEALS - TRAVEL STATUS		435.80
	574500 PERSONAL VEHICLE MILEAGE	121.68	172.08
	Major Account 570000 Total	121.68	2,041.88
	Fund 10000 Expenditures Total	79,732.50	936,515.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,495.44	165,418.63
	511300 OVERTIME PAYMENTS		4,148.93
	511800 COMPENSATORY TIME PAID	260.07	1,235.56
	512100 VACATION LEAVE EXPENSE	2,391.89	16,400.46
	512200 SICK LEAVE EXPENSE	781.17	8,995.05
	512300 HOLIDAY LEAVE EXPENSE	711.30	9,458.41
	512500 FUNERAL LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE	1,770.18	15,436.28
	515200 FICA EXPENSE	1,745.41	14,878.14
	515500 HEALTH INSURANCE EXPENSE	2,204.29	33,038.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,359.75	269,500.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,457.42	68,869.91
	Major Account 520000 Total	10,457.42	68,869.91
	Fund 40000 Expenditures Total	39,817.17	338,370.56
	Subprogram Expenditures	119,549.67	1,274,886.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		170,000.00
	Major Account 520000 Total		170,000.00
	Fund 40000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.98-
	Major Account 470000 Total		10.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.10-
	Major Account 480000 Total		3.10-
	Fund 10000 Revenue Total		14.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,858.24	3,501,771.06
	511200 TEMPORARY SALARIES-WAGE		11,553.00
	511300 OVERTIME PAYMENTS		1,795.44
	511500 SHIFT DIFFERENTIAL PYMT	642.75	2,586.00
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID		2,904.48
	512100 VACATION LEAVE EXPENSE	30,994.91	232,793.92
	512200 SICK LEAVE EXPENSE	25,274.93	135,000.81
	512300 HOLIDAY LEAVE EXPENSE	17,608.26	183,083.88
	512500 FUNERAL LEAVE EXPENSE	780.52	7,443.49
	515100 RETIREMENT PLANS EXPENSE	40,738.03	304,482.64
	515200 FICA EXPENSE	40,047.70	294,192.56
	515500 HEALTH INSURANCE EXPENSE	51,161.09	550,382.49
	516200 TUITION ASSISTANCE	6,116.25	88,104.05
	Major Account 510000 Total	683,222.68	5,316,702.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,869.97	142,953.05
	521400 CIO CHARGES		1,958.29
	521480 CIO - CONTRACT	5,018.30	399,867.71
	521490 CIO - MISC	3,484.43	12,982.38
	521500 PUBLICATION & PRINT EXP	5,893.39	124,082.91
	521900 AWARDS EXPENSE		11,971.91
	522100 DUES & SUBSCRIPTION EXP	885.00	21,678.66
	522200 CONFERENCE REGISTRATION	3,050.00	25,534.00
	522600 JOB APPLICANT EXPENSE	200.00	1,218.93
	522800 E-COMMERCE OPER EXP	874.27	10,589.82
	524600 RENT EXPENSE-BUILDINGS	243.25	5,370.32
	524700 RENT EXP-OTHER REAL PROP	618.00	9,043.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	5,629.37	53,677.40
	531200 IT SUPPLIES		889.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,783.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.90	45,163.81
	532240 DATA STORAGE EQUIP		298.88
	532260 VOICE EQUIP	103.32	1,785.91
	532280 VIDEO EQUIP	166.96	334.75
	533100 HOUSEHOLD & INSTIT EXP		827.56
	533900 FOOD EXPENSE-INSTITUTIONS	220.94	1,903.91
	534600 ED & RECREATIONAL SUP EX	8,043.33	27,552.07
	534900 MISCELLANEOUS SUP EXP		4,782.41
	537100 LABORATORY SUP EXP		1,145.51
	538100 VEHICLE & EQUIP SUP EXP	8.00	4,067.05
	539101 COST ALLOCATION OVERHEAD	65,180.18-	166,796.97-
	541100 ACCTG & AUDITING SERVICES		394,847.59
	541500 LEGAL SERVICES EXPENSE	85,492.00	89,243.00
	541700 LEGAL RELATED EXPENSE	100.00	947.90
	542100 SOS TEMP SERV - PERSONNEL		8,491.22
	543500 MGT CONSULTANT SERVICES		174,933.85
	545000 LABORATORY SERVICES		37.00-
	547100 EDUCATIONAL SERVICES	820.00	10,672.33
	547906 VERIFICATIONS	34.00	547.59
	554130 VIDEO SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		169.99
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES		669.52
	555510 SAAS SUBSCRIPTION FEES	858.00	16,105.20
	556100 INSURANCE EXPENSE		3,936.71
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,592.50
	Major Account 520000 Total	72,605.25	1,451,693.23
	570000 Travel Expenses		
	571100 LODGING	288.00	3,312.60
	571600 MEALS - TAXABLE		498.49
	571800 MEALS - TRAVEL STATUS		883.98
	572100 COMMERCIAL TRANSPORTATIO		2,528.90
	573100 STATE-OWNED TRANSPORT	3,440.43	21,904.13
	574500 PERSONAL VEHICLE MILEAGE	497.33	4,633.17
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	4,225.76	33,894.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,257.22
	Fund 10000 Total		12,257.22
	Fund 10000 Expenditures Total	760,053.69	6,802,290.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39
	Major Account 800000 Total		17,689.39
	Fund 10000 Expenditures Total		17,689.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,033.44	115,789.54
	512100 VACATION LEAVE EXPENSE	1,123.83	7,688.53
	512200 SICK LEAVE EXPENSE	431.10	3,328.41
	512300 HOLIDAY LEAVE EXPENSE	518.29	5,618.36
	512500 FUNERAL LEAVE EXPENSE		572.80
	515100 RETIREMENT PLANS EXPENSE	1,280.79	9,958.41
	515200 FICA EXPENSE	1,267.03	9,730.28
	515500 HEALTH INSURANCE EXPENSE	1,186.27	14,927.03
	Major Account 510000 Total	20,840.75	167,613.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD	9,388.89	111,005.68
	541100 ACCTG & AUDITING SERVICES		423,467.26
	541500 LEGAL SERVICES EXPENSE		358,009.43
	Major Account 520000 Total	9,388.89	892,614.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	30,229.64	1,061,054.70
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,250.11-	454,951.25-
	Major Account 460000 Total	39,250.11-	454,951.25-
	Fund 42642 Revenue Total	39,250.11-	454,951.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,152.08	210,968.37
	511300 OVERTIME PAYMENTS		1,641.85
	511800 COMPENSATORY TIME PAID	185.17	1,558.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,013.27	18,364.74
	512200 SICK LEAVE EXPENSE	143.52	2,289.48
	512300 HOLIDAY LEAVE EXPENSE	969.38	11,167.50
	512500 FUNERAL LEAVE EXPENSE		370.36
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	2,430.86	18,456.29
	515200 FICA EXPENSE	2,406.49	18,182.47
	515500 HEALTH INSURANCE EXPENSE	2,095.84	17,823.03
	Major Account 510000 Total	39,396.61	300,938.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.87	39,445.09
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		3,240.00
	523000 VOLUNTEER EXPENSES		4,372.89
	524700 RENT EXP-OTHER REAL PROP	100.00	3,688.00
	531100 OFFICE SUPPLIES EXPENSE		264.86
	532100 NON-CAPITALIZED EQUIP PU		19,578.30
	533900 FOOD EXPENSE-INSTITUTIONS		135.58
	534600 ED & RECREATIONAL SUP EX		17,436.52
	542100 SOS TEMP SERV - PERSONNEL		3,042.44
	543500 MGT CONSULTANT SERVICES	3,000.00	76,788.81
	547100 EDUCATIONAL SERVICES	1,700.00	3,239.00
	Major Account 520000 Total	4,803.87	172,931.49
	570000 Travel Expenses		
	571100 LODGING	783.36	2,827.36
	571600 MEALS - TAXABLE		685.44
	571800 MEALS - TRAVEL STATUS		473.91
	572100 COMMERCIAL TRANSPORTATIO	2,433.08	4,526.99
	574500 PERSONAL VEHICLE MILEAGE		1,014.40
	575100 MISC TRAVEL EXPENSE	17.00	164.50
	Fund 42642 Total	3,233.44	9,692.60
	Fund 42642 Expenditures Total	44,200.48	473,869.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Major Account 800000 Total		17,689.39-
	Fund 42642 Expenditures Total		17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,440.81
	512100 VACATION LEAVE EXPENSE		2,374.75
	512200 SICK LEAVE EXPENSE		591.88
	512300 HOLIDAY LEAVE EXPENSE		1,940.92
	515100 RETIREMENT PLANS EXPENSE		2,721.83
	515200 FICA EXPENSE		2,564.61
	515500 HEALTH INSURANCE EXPENSE		10,055.98
	Major Account 510000 Total		51,690.78
	Fund 48129 Expenditures Total		51,690.78
	Subprogram Revenues	39,250.11-	454,965.33-
	Subprogram Expenditures	837,717.25	8,410,854.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,063.20-	1,434,104.61-
	Major Account 460000 Total	88,063.20-	1,434,104.61-
	Fund 42642 Revenue Total	88,063.20-	1,434,104.61-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,816.50	1,434,104.61
	Major Account 520000 Total	2,816.50	1,434,104.61
	Fund 42642 Expenditures Total	2,816.50	1,434,104.61
	Subprogram Revenues	88,063.20-	1,434,104.61-
	Subprogram Expenditures	2,816.50	1,434,104.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	472.82	5,419.56
	Major Account 520000 Total	472.82	5,419.56
	Fund 10000 Expenditures Total	472.82	5,419.56
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,966.98-
	486500 MISCELLANEOUS ADJUSTMENT		11,155.81
	Major Account 480000 Total		9,811.17-
	Fund 22550 Revenue Total	5,000.00	4,811.17-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		433.14
	515200 FICA EXPENSE		33.14
	Major Account 510000 Total		466.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.69	34.69
	Major Account 520000 Total	24.69	34.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		125.00
	Fund 22550 Expenditures Total	24.69	625.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	344.37	10,138.71
	Major Account 520000 Total	344.37	10,138.71
	Fund 40000 Expenditures Total	344.37	10,138.71
	Subprogram Revenues	5,000.00	4,811.17-
	Subprogram Expenditures	841.88	16,184.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,752.50-
	Major Account 480000 Total		18,752.50-
	Fund 22550 Revenue Total		18,752.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.24
	543200 IT CONSULTING-HW/SW SUPP	600.00	600.00
	Major Account 520000 Total	600.00	657.24
	Fund 22550 Expenditures Total	600.00	657.24
	Subprogram Revenues		18,752.50-
	Subprogram Expenditures	600.00	657.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,523.55	198,332.69
	511300 OVERTIME PAYMENTS	815.45	1,673.37
	512100 VACATION LEAVE EXPENSE	3,431.13	20,263.14
	512200 SICK LEAVE EXPENSE		2,320.46
	512300 HOLIDAY LEAVE EXPENSE	894.99	10,721.58
	515100 RETIREMENT PLANS EXPENSE	2,071.53	17,470.09
	515200 FICA EXPENSE	2,059.26	17,197.10
	515500 HEALTH INSURANCE EXPENSE	1,514.72	18,132.23
	Major Account 510000 Total	<u>33,310.63</u>	<u>286,110.66</u>
	Fund 10000 Expenditures Total	<u>33,310.63</u>	<u>286,110.66</u>
	Subprogram Expenditures	<u><u>33,310.63</u></u>	<u><u>286,110.66</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT		9,454,086.85
	Major Account 520000 Total		9,454,086.85
	Fund 40000 Expenditures Total		9,454,086.85
	Subprogram Expenditures		9,454,086.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	6,001.67	91,859.80
		Major Account 520000 Total	6,001.67	91,859.80
		Fund 10000 Expenditures Total	6,001.67	91,859.80
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	18,005.02	275,579.33
		Major Account 520000 Total	18,005.02	275,579.33
		Fund 40000 Expenditures Total	18,005.02	275,579.33
		Subprogram Expenditures	24,006.69	367,439.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,926.91	218,626.94	
512100 VACATION LEAVE EXPENSE	1,772.15	14,651.18	
512200 SICK LEAVE EXPENSE	418.73	12,561.71	
512300 HOLIDAY LEAVE EXPENSE	835.72	11,917.30	
515100 RETIREMENT PLANS EXPENSE	2,093.15	19,300.88	
515200 FICA EXPENSE	1,997.50	18,093.05	
515500 HEALTH INSURANCE EXPENSE	4,044.95	48,849.86	
Major Account 510000 Total	36,089.11	344,000.92	
520000 Operating Expenses			
531200 IT SUPPLIES		37.87	
532200 PERSONAL COMPUTING EQUIPMENT		219.70	
532260 VOICE EQUIP		47.10	
534600 ED & RECREATIONAL SUP EX		150.00	
539101 COST ALLOCATION OVERHEAD	2,034.69	132,768.81	
541100 ACCTG & AUDITING SERVICES	5,893.00	25,366.40	
555310 COTS LICENSE FEES		322,885.47	
Major Account 520000 Total	3,858.31	215,937.73	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,397.39	
Major Account 580000 Total		1,397.39	
Fund 10000 Expenditures Total	39,947.42	561,336.04	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,118.01	80,559.44	
512100 VACATION LEAVE EXPENSE	200.27	19,749.21	
512200 SICK LEAVE EXPENSE	275.37	17,966.89	
512300 HOLIDAY LEAVE EXPENSE	296.32	4,331.08	
515100 RETIREMENT PLANS EXPENSE	665.69	9,180.83	
515200 FICA EXPENSE	656.50	8,985.92	
515500 HEALTH INSURANCE EXPENSE	775.47	16,622.78	
Major Account 510000 Total	10,987.63	157,396.15	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	2,034.69	132,768.81	
541100 ACCTG & AUDITING SERVICES	4,588.00	17,002.32	
Major Account 520000 Total	6,622.69	149,771.13	
Fund 40000 Expenditures Total	17,610.32	307,167.28	
Subprogram Expenditures	57,557.74	868,503.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,646.74	181,078.84
	512100 VACATION LEAVE EXPENSE	7,481.53	16,794.76
	512200 SICK LEAVE EXPENSE	942.77	8,274.86
	512300 HOLIDAY LEAVE EXPENSE	726.95	9,899.17
	512500 FUNERAL LEAVE EXPENSE		961.58
	512600 CIVIL LEAVE EXPENSE		46.33
	515100 RETIREMENT PLANS EXPENSE	2,155.88	16,249.41
	515200 FICA EXPENSE	2,144.34	15,847.83
	515500 HEALTH INSURANCE EXPENSE	1,989.42	28,446.24
	Major Account 510000 Total	35,087.63	277,599.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	7,235.76-	35,318.42-
	Major Account 520000 Total	7,235.76-	35,099.36-
	Fund 10000 Expenditures Total	27,851.87	242,499.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,873.45	174,050.31
	512100 VACATION LEAVE EXPENSE	2,039.92	10,985.86
	512200 SICK LEAVE EXPENSE	905.02	7,943.29
	512300 HOLIDAY LEAVE EXPENSE	698.42	9,510.92
	512500 FUNERAL LEAVE EXPENSE		923.58
	512600 CIVIL LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	1,686.53	15,238.20
	515200 FICA EXPENSE	1,666.54	14,838.08
	515500 HEALTH INSURANCE EXPENSE	1,910.68	27,363.08
	Major Account 510000 Total	27,780.56	260,897.83
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	7,235.76	35,318.42
	554100 DATA SERVICES		32.22
	Major Account 520000 Total	7,235.76	35,557.64
	Fund 40000 Expenditures Total	35,016.32	296,455.47
	Subprogram Expenditures	62,868.19	538,955.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,913.06	431,482.30
	512100 VACATION LEAVE EXPENSE	3,925.78	30,563.88
	512200 SICK LEAVE EXPENSE	3,273.58	27,099.20
	512300 HOLIDAY LEAVE EXPENSE	2,107.34	23,084.71
	512500 FUNERAL LEAVE EXPENSE		2,717.50
	515100 RETIREMENT PLANS EXPENSE	4,733.88	38,559.24
	515200 FICA EXPENSE	4,592.89	36,683.09
	515500 HEALTH INSURANCE EXPENSE	7,016.44	79,430.47
	Major Account 510000 Total	79,562.97	669,620.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		42.33
	532280 VIDEO EQUIP		204.96
	539101 COST ALLOCATION OVERHEAD	27,482.05-	331,043.63-
	Major Account 520000 Total	27,482.05-	328,616.34-
	Fund 10000 Expenditures Total	52,080.92	341,004.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83,087.89	386,649.47
	Major Account 520000 Total	83,087.89	386,649.47
	Fund 40000 Expenditures Total	83,087.89	386,649.47
	Subprogram Expenditures	135,168.81	727,653.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,399.69	183,878.19
	511300 OVERTIME PAYMENTS		101.64
	511500 SHIFT DIFFERENTIAL PYMT	571.50	3,130.50
	512100 VACATION LEAVE EXPENSE	2,174.75	20,256.64
	512200 SICK LEAVE EXPENSE	909.25	6,674.08
	512300 HOLIDAY LEAVE EXPENSE	913.23	10,463.76
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	2,094.26	16,834.61
	515200 FICA EXPENSE	1,983.87	15,624.42
	515500 HEALTH INSURANCE EXPENSE	5,593.82	60,639.04
	Major Account 510000 Total	37,640.37	317,920.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	34.42	34.42
	555100 DATA PROC SOFTW LIC FEE		1,384.08
	559100 OTHER OPERATING EXP		1,758.49
	Major Account 520000 Total	34.42	3,576.99
	570000 Travel Expenses		
	571100 LODGING		864.81
	571600 MEALS - TAXABLE		16.10
	574500 PERSONAL VEHICLE MILEAGE		135.72
	575100 MISC TRAVEL EXPENSE		620.70
	Major Account 570000 Total		1,637.33
	Fund 10000 Expenditures Total	37,674.79	323,135.12
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.78-	37,126.41-
	Major Account 480000 Total	3,178.78-	37,126.41-
	Fund 22600 Revenue Total	3,178.78-	37,126.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.25	12.25
	Major Account 520000 Total	12.25	12.25
	Fund 22600 Expenditures Total	12.25	12.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		905.92
	Major Account 520000 Total		905.92
	Fund 40000 Expenditures Total		905.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>3,178.78-</u>	<u>37,126.41-</u>
		Subprogram Expenditures	<u>37,687.04</u>	<u>324,053.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.73	14,690.78
	512100 VACATION LEAVE EXPENSE	91.85	1,018.49
	512200 SICK LEAVE EXPENSE	69.86	326.16
	512300 HOLIDAY LEAVE EXPENSE	64.70	776.40
	515100 RETIREMENT PLANS EXPENSE	145.54	1,260.13
	515200 FICA EXPENSE	139.39	1,180.74
	515500 HEALTH INSURANCE EXPENSE	237.20	2,846.44
	Major Account 510000 Total	2,463.27	22,099.14
	Fund 10000 Expenditures Total	2,463.27	22,099.14
	Subprogram Expenditures	2,463.27	22,099.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	66,993.72	583,785.18	
511700 EMPLOYEE BONUSES		477.38	
511800 COMPENSATORY TIME PAID	105.60	5,472.62	
512100 VACATION LEAVE EXPENSE	3,605.54	53,237.14	
512200 SICK LEAVE EXPENSE	2,156.95	26,975.72	
512300 HOLIDAY LEAVE EXPENSE	2,570.77	32,503.23	
512500 FUNERAL LEAVE EXPENSE	167.36	2,403.45	
512600 CIVIL LEAVE EXPENSE	151.13	151.13	
515100 RETIREMENT PLANS EXPENSE	5,662.08	52,745.33	
515200 FICA EXPENSE	5,406.41	48,903.51	
515500 HEALTH INSURANCE EXPENSE	9,912.62	139,914.15	
519100 OTHER PERSONAL SERV EXP		4.22	
Major Account 510000 Total	96,732.18	946,573.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		303.70	
521400 CIO CHARGES		233.38	
521480 CIO - CONTRACT	1,001.28	32,404.47	
521500 PUBLICATION & PRINT EXP		1,291.39	
521900 AWARDS EXPENSE		72.14	
522100 DUES & SUBSCRIPTION EXP		145.28	
531100 OFFICE SUPPLIES EXPENSE	250.14	631.35	
531200 IT SUPPLIES		74.41	
532100 NON-CAPITALIZED EQUIP PU	118.79	738.79	
532200 PERSONAL COMPUTING EQUIPMENT	57.43	1,034.02	
532260 VOICE EQUIP		131.34	
532280 VIDEO EQUIP	263.52	263.52	
533100 HOUSEHOLD & INSTIT EXP	120.63	2,304.93	
534600 ED & RECREATIONAL SUP EX		374.00	
539101 COST ALLOCATION OVERHEAD	13,619.87-	13,619.87-	
554900 OTHER CONTRACTUAL SERVICES	5,400.00	52,274.00	
Major Account 520000 Total	6,408.08-	78,656.85	
570000 Travel Expenses			
571100 LODGING		194.97	
571800 MEALS - TRAVEL STATUS		137.73	
Major Account 570000 Total		332.70	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,745.71	
Major Account 580000 Total		2,745.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	90,324.10	1,028,308.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,983.75	80,949.57
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	14.40	746.46
	512100 VACATION LEAVE EXPENSE	615.16	5,968.71
	512200 SICK LEAVE EXPENSE	690.94	3,989.59
	512300 HOLIDAY LEAVE EXPENSE	456.13	4,438.21
	512500 FUNERAL LEAVE EXPENSE	696.60	1,084.41
	512600 CIVIL LEAVE EXPENSE	20.61	20.61
	515100 RETIREMENT PLANS EXPENSE	1,008.81	7,277.59
	515200 FICA EXPENSE	982.62	6,822.42
	515500 HEALTH INSURANCE EXPENSE	1,426.52	17,563.40
	Major Account 510000 Total	16,895.54	128,926.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,619.87	13,619.87
	Major Account 520000 Total	13,619.87	13,619.87
	Fund 40000 Expenditures Total	30,515.41	142,545.94
	Subprogram Expenditures	120,839.51	1,170,854.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD		64,114.02
	548400 TRANSACTION PROCESSING SE		16,031.37
	Major Account 520000 Total		80,395.39
	Fund 10000 Expenditures Total		80,395.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD		64,114.02-
	Major Account 520000 Total		63,864.02-
	Fund 40000 Expenditures Total		63,864.02-
	Subprogram Expenditures		16,531.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,907.03	61,318.24
	512100 VACATION LEAVE EXPENSE		1,929.48
	512200 SICK LEAVE EXPENSE	18.60	2,753.79
	512300 HOLIDAY LEAVE EXPENSE	307.78	2,879.42
	515100 RETIREMENT PLANS EXPENSE	691.38	5,157.69
	515200 FICA EXPENSE	664.21	4,861.20
	515500 HEALTH INSURANCE EXPENSE	1,598.08	16,557.16
	Major Account 510000 Total	12,187.08	95,456.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		800.00
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527200 REP & MAINT-MOTOR VEHICL		478.11
	527800 REP & MAINT-OTHER PROPER	66.78	141.79
	531100 OFFICE SUPPLIES EXPENSE		15,300.28
	532100 NON-CAPITALIZED EQUIP PU		1,101.75
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	532240 DATA STORAGE EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP		9,934.97
	554110 VOICE SERVICES	300.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES	6,294.24	14,793.94
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	6,685.01	53,210.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.03
	575100 MISC TRAVEL EXPENSE		423.46
	Major Account 570000 Total		565.49
	Fund 10000 Expenditures Total	18,872.09	149,233.29
	Subprogram Expenditures	18,872.09	149,233.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,915.29	181,350.08
	511500 SHIFT DIFFERENTIAL PYMT	3,192.12	16,331.37
	512100 VACATION LEAVE EXPENSE	1,481.26	16,140.22
	512200 SICK LEAVE EXPENSE	230.03	4,617.43
	512300 HOLIDAY LEAVE EXPENSE	814.74	9,576.67
	512500 FUNERAL LEAVE EXPENSE		97.55
	515100 RETIREMENT PLANS EXPENSE	2,069.48	17,081.23
	515200 FICA EXPENSE	1,998.63	16,025.26
	515500 HEALTH INSURANCE EXPENSE	4,708.81	62,130.91
	Major Account 510000 Total	36,410.36	323,350.72
	Fund 10000 Expenditures Total	36,410.36	323,350.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.53	65,270.80
	511300 OVERTIME PAYMENTS		637.03
	511500 SHIFT DIFFERENTIAL PYMT	1,199.88	6,485.88
	512100 VACATION LEAVE EXPENSE	901.39	6,177.32
	512200 SICK LEAVE EXPENSE	328.27	1,869.14
	512300 HOLIDAY LEAVE EXPENSE	307.46	3,508.01
	512500 FUNERAL LEAVE EXPENSE		19.98
	515100 RETIREMENT PLANS EXPENSE	780.26	6,287.31
	515200 FICA EXPENSE	760.29	5,997.03
	515500 HEALTH INSURANCE EXPENSE	1,488.95	18,445.10
	Major Account 510000 Total	13,454.03	114,697.60
	Fund 40000 Expenditures Total	13,454.03	114,697.60
	Subprogram Expenditures	49,864.39	438,048.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,450.57-	113,710.73-
	Major Account 480000 Total	9,450.57-	113,710.73-
	Fund 22551 Revenue Total	9,450.57-	113,710.73-
	Subprogram Revenues	9,450.57-	113,710.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,641.65	325,549.24
	511300 OVERTIME PAYMENTS		113.30
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	1,251.41	17,518.96
	512200 SICK LEAVE EXPENSE	1,185.40	5,678.41
	512300 HOLIDAY LEAVE EXPENSE	1,499.88	15,181.46
	515100 RETIREMENT PLANS EXPENSE	3,562.69	27,259.71
	515200 FICA EXPENSE	3,546.78	26,941.49
	515500 HEALTH INSURANCE EXPENSE	3,530.37	36,752.10
	Major Account 510000 Total	58,218.18	455,541.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	554130 VIDEO SERVICES		10.00
	Major Account 520000 Total		285.00
	570000 Travel Expenses		
	571100 LODGING		885.45
	571800 MEALS - TRAVEL STATUS		162.40
	572100 COMMERCIAL TRANSPORTATIO		1,810.18
	Major Account 570000 Total		2,858.03
	Fund 10000 Expenditures Total	58,218.18	458,684.63
	Subprogram Expenditures	58,218.18	458,684.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	248,348.22	2,074,065.35	
511300 OVERTIME PAYMENTS	1,451.26	9,490.04	
511800 COMPENSATORY TIME PAID		374.88	
512100 VACATION LEAVE EXPENSE	38,556.21	201,969.47	
512200 SICK LEAVE EXPENSE	9,002.87	92,707.84	
512300 HOLIDAY LEAVE EXPENSE	9,653.38	112,378.45	
512500 FUNERAL LEAVE EXPENSE	107.00	2,908.39	
512600 CIVIL LEAVE EXPENSE	276.31	317.74	
515100 RETIREMENT PLANS EXPENSE	23,015.39	186,744.14	
515200 FICA EXPENSE	22,517.54	179,758.73	
515500 HEALTH INSURANCE EXPENSE	30,688.81	359,759.55	
Major Account 510000 Total	383,616.99	3,220,474.58	
520000 Operating Expenses			
521412 CIO - COMMUNICATIONS		12.84	
521420 CIO - COMPUTING	852,108.73	8,755,267.19	
521430 CIO SITE SUPPORT	121,059.66	1,341,735.86	
521440 CIO - SOFTWARE	291.33	2,032,827.33	
521450 CIO HARDWARE PURCH		14.90	
521455 CIO HARDWARE LEASE	46,953.00	523,337.00	
521460 CIO - ECM	.76	7.92	
521470 CIO - PERSONNEL	194,044.37	2,218,695.47	
521480 CIO - CONTRACT	271,612.50	4,720,246.18	
521900 AWARDS EXPENSE		55.00	
522200 CONFERENCE REGISTRATION	250.00	3,026.00	
527200 REP & MAINT-MOTOR VEHICL		150.00	
531100 OFFICE SUPPLIES EXPENSE		5.10	
531200 IT SUPPLIES		2,603.37	
532200 PERSONAL COMPUTING EQUIPMENT	417.94	105,102.85	
532240 DATA STORAGE EQUIP		54.06	
532260 VOICE EQUIP	159.68	25,991.78	
532280 VIDEO EQUIP		25,833.38	
534600 ED & RECREATIONAL SUP EX		1,100.00	
539101 COST ALLOCATION OVERHEAD	509,827.80-	2,246,704.16-	
548700 REFUSE/RECYCLING	83.96	269.08	
555100 DATA PROC SOFTW LIC FEE		328.76	
555310 COTS LICENSE FEES		3,431.12	
555340 COTS MAINTENANCE		7,483.37	
555510 SAAS SUBSCRIPTION FEES		390,017.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,700.08
	559100 OTHER OPERATING EXP		22,641.25
	Major Account 520000 Total	977,154.13	17,937,233.16
	570000 Travel Expenses		
	571100 LODGING		2,719.05
	571600 MEALS - TAXABLE	625.00	625.00
	571800 MEALS - TRAVEL STATUS		243.67
	572100 COMMERCIAL TRANSPORTATIO		3,252.85
	574500 PERSONAL VEHICLE MILEAGE		195.18
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	625.00	7,059.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,101.06
	Major Account 580000 Total		16,101.06
	Fund 10000 Expenditures Total	1,361,396.12	21,180,868.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,679.20	1,209,602.31
	511300 OVERTIME PAYMENTS	838.95	6,268.65
	511800 COMPENSATORY TIME PAID		325.36
	512100 VACATION LEAVE EXPENSE	13,864.52	125,511.78
	512200 SICK LEAVE EXPENSE	7,053.44	77,368.92
	512300 HOLIDAY LEAVE EXPENSE	3,968.29	68,293.86
	512500 FUNERAL LEAVE EXPENSE	306.50	2,523.29
	512600 CIVIL LEAVE EXPENSE	386.64	467.05
	515100 RETIREMENT PLANS EXPENSE	11,541.86	111,620.44
	515200 FICA EXPENSE	11,160.23	105,589.19
	515500 HEALTH INSURANCE EXPENSE	19,566.42	280,416.09
	Major Account 510000 Total	196,366.05	1,987,986.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	727,544.07	10,802,855.01
	521430 CIO SITE SUPPORT	88,009.04	1,006,353.83
	521440 CIO - SOFTWARE	822.90	1,267,475.65
	521460 CIO - ECM	.63	7.36
	521470 CIO - PERSONNEL	163,935.33	2,739,650.19
	521480 CIO - CONTRACT	338,900.35	5,725,478.66
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		9.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		74.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,447.13
	532240 DATA STORAGE EQUIP		104.94
	532260 VOICE EQUIP		102.71
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539101 COST ALLOCATION OVERHEAD	509,827.80	2,246,704.16
	555510 SAAS SUBSCRIPTION FEES		38,730.90
	Major Account 520000 Total	1,829,040.12	23,831,418.83
	570000 Travel Expenses		
	571100 LODGING		154.38
	571800 MEALS - TRAVEL STATUS		61.22
	574500 PERSONAL VEHICLE MILEAGE		178.88
	Major Account 570000 Total		394.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,986.51
	Major Account 580000 Total		1,986.51
	Fund 40000 Expenditures Total	2,025,406.17	25,821,786.76
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	223,851.60-	725,488.41-
	Major Account 490000 Total	223,851.60-	725,488.41-
	Fund 48129 Revenue Total	223,851.60-	725,488.41-
	Subprogram Revenues	223,851.60-	725,488.41-
	Subprogram Expenditures	3,386,802.29	47,002,655.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	391.13	530.26
	Major Account 520000 Total	391.13	530.26
	Fund 10000 Expenditures Total	391.13	530.26
	Subprogram Expenditures	391.13	530.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.68	49,440.03
	511200 TEMPORARY SALARIES-WAGE	4,579.36	21,337.36
	511300 OVERTIME PAYMENTS	48.67	48.67
	512100 VACATION LEAVE EXPENSE		2,435.95
	512200 SICK LEAVE EXPENSE		575.61
	512300 HOLIDAY LEAVE EXPENSE		2,706.54
	515100 RETIREMENT PLANS EXPENSE		3,952.74
	515200 FICA EXPENSE	528.53	5,668.32
	515500 HEALTH INSURANCE EXPENSE	435.53	7,589.28
	Major Account 510000 Total	7,960.77	93,754.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51.82-	211.30-
	Major Account 520000 Total	51.82-	211.30-
	Fund 10000 Expenditures Total	7,908.95	93,543.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51.82	211.30
	Major Account 520000 Total	51.82	211.30
	Fund 40000 Expenditures Total	51.82	211.30
	Subprogram Expenditures	7,960.77	93,754.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,331.87	133,512.60
	512100 VACATION LEAVE EXPENSE	507.06	6,820.89
	512200 SICK LEAVE EXPENSE	945.43	7,420.96
	512300 HOLIDAY LEAVE EXPENSE	855.94	7,067.22
	515100 RETIREMENT PLANS EXPENSE	1,919.81	11,592.63
	515200 FICA EXPENSE	1,879.95	11,345.91
	515500 HEALTH INSURANCE EXPENSE	2,664.19	15,484.71
	Major Account 510000 Total	32,104.25	193,244.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,922.26	75,923.56
	521440 CIO - SOFTWARE		4,544.44
	521460 CIO - ECM	92,290.51	1,050,492.08
	521470 CIO - PERSONNEL	59,360.97	617,377.05
	521480 CIO - CONTRACT	33,837.73	539,402.61
	555340 COTS MAINTENANCE		2,795.86
	Major Account 520000 Total	192,411.47	2,290,535.60
	Fund 10000 Expenditures Total	224,515.72	2,483,780.52
	Subprogram Expenditures	224,515.72	2,483,780.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,725.69	175,329.50
	512100 VACATION LEAVE EXPENSE	804.29	14,105.10
	512200 SICK LEAVE EXPENSE	973.28	20,776.70
	512300 HOLIDAY LEAVE EXPENSE	737.57	10,736.83
	512500 FUNERAL LEAVE EXPENSE		718.47
	515100 RETIREMENT PLANS EXPENSE	1,515.61	16,598.50
	515200 FICA EXPENSE	1,479.56	15,599.28
	515500 HEALTH INSURANCE EXPENSE	2,384.00	57,740.91
	Major Account 510000 Total	25,620.00	311,605.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	927.67-	1,357.48-
	Major Account 520000 Total	927.67-	1,357.48-
	Fund 10000 Expenditures Total	24,692.33	310,247.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,113.12	1,542.93
	Major Account 520000 Total	1,113.12	1,542.93
	Fund 40000 Expenditures Total	1,113.12	1,542.93
	Subprogram Expenditures	25,805.45	311,790.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,825.77	8,825.77
	512100 VACATION LEAVE EXPENSE	1,883.29	1,883.29
	512200 SICK LEAVE EXPENSE	982.27	982.27
	512300 HOLIDAY LEAVE EXPENSE	1,815.36	1,815.36
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	15,183.73	15,183.73
	Fund 10000 Expenditures Total	15,183.73	15,183.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.38	89,285.54
	512100 VACATION LEAVE EXPENSE	1,379.38	10,067.10
	512200 SICK LEAVE EXPENSE	842.89	5,534.22
	512300 HOLIDAY LEAVE EXPENSE	636.37	3,181.85
	515100 RETIREMENT PLANS EXPENSE	1,429.56	8,092.31
	515200 FICA EXPENSE	1,401.60	7,790.26
	515500 HEALTH INSURANCE EXPENSE	2,201.00	17,608.00
	Major Account 510000 Total	24,123.18	141,559.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		36.46
	533100 HOUSEHOLD & INSTIT EXP		30.99
	533900 FOOD EXPENSE-INSTITUTIONS		661.20
	534600 ED & RECREATIONAL SUP EX		1,436.96
	Major Account 520000 Total		3,265.61
	Fund 40000 Expenditures Total	24,123.18	144,824.89
	Subprogram Expenditures	39,306.91	160,008.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,185.13	437,229.97	
511700 EMPLOYEE BONUSES		544.36	
512100 VACATION LEAVE EXPENSE	1,897.57	34,349.97	
512200 SICK LEAVE EXPENSE	2,649.87	22,217.24	
512300 HOLIDAY LEAVE EXPENSE	1,827.81	24,710.27	
512500 FUNERAL LEAVE EXPENSE	194.59	962.68	
512600 CIVIL LEAVE EXPENSE	281.63	1,037.85	
515100 RETIREMENT PLANS EXPENSE	4,046.23	38,975.72	
515200 FICA EXPENSE	3,860.58	37,008.08	
515500 HEALTH INSURANCE EXPENSE	7,175.74	82,944.58	
Major Account 510000 Total	69,119.15	679,980.72	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,500.00	
522200 CONFERENCE REGISTRATION	920.00	3,305.00	
532200 PERSONAL COMPUTING EQUIPMENT		640.00	
539101 COST ALLOCATION OVERHEAD		7,371.47	
543200 IT CONSULTING-HW/SW SUPP		31,000.00	
555510 SAAS SUBSCRIPTION FEES	298.00	298.00	
Major Account 520000 Total	1,218.00	34,371.53	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	667.52	667.52	
574500 PERSONAL VEHICLE MILEAGE	61.54	61.54	
Major Account 570000 Total	729.06	729.06	
Fund 10000 Expenditures Total	71,066.21	715,081.31	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,991.91	48,706.73	
512100 VACATION LEAVE EXPENSE		2,777.43	
512200 SICK LEAVE EXPENSE		948.14	
512300 HOLIDAY LEAVE EXPENSE	137.65	2,676.72	
515100 RETIREMENT PLANS EXPENSE	309.21	4,126.32	
515200 FICA EXPENSE	309.15	4,131.08	
515500 HEALTH INSURANCE EXPENSE	316.43	3,797.06	
Major Account 510000 Total	5,064.35	67,163.48	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,500.00	
539101 COST ALLOCATION OVERHEAD		7,371.47	
Major Account 520000 Total		13,871.47	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	5,064.35	81,034.95
	Subprogram Expenditures	76,130.56	796,116.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.08	8,505.66
	512100 VACATION LEAVE EXPENSE	31.85	138.53
	512200 SICK LEAVE EXPENSE	6.29	392.59
	512300 HOLIDAY LEAVE EXPENSE	203.32	331.81
	515100 RETIREMENT PLANS EXPENSE	426.20	701.51
	515200 FICA EXPENSE	430.68	682.80
	515500 HEALTH INSURANCE EXPENSE	4.73	795.90
	Major Account 510000 Total	<u>6,553.15</u>	<u>11,548.80</u>
	Fund 10000 Expenditures Total	<u>6,553.15</u>	<u>11,548.80</u>
	Subprogram Expenditures	<u><u>6,553.15</u></u>	<u><u>11,548.80</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	1,764.00
	521460 CIO - ECM	3.00	30.40
	Major Account 520000 Total	163.00	1,794.40
	Fund 10000 Expenditures Total	163.00	1,794.40
	Subprogram Expenditures	163.00	1,794.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	621.57-	84,886.53-
		541500 LEGAL SERVICES EXPENSE	15,500.00	185,500.00
		Major Account 520000 Total	14,878.43	100,613.47
		Fund 10000 Expenditures Total	14,878.43	100,613.47
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	621.57	84,886.53
		Major Account 520000 Total	621.57	84,886.53
		Fund 40000 Expenditures Total	621.57	84,886.53
		Subprogram Expenditures	15,500.00	185,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.00
	512200 SICK LEAVE EXPENSE		34.50
	512300 HOLIDAY LEAVE EXPENSE		34.50
	515100 RETIREMENT PLANS EXPENSE		25.85
	515200 FICA EXPENSE		22.40
	515500 HEALTH INSURANCE EXPENSE		116.26
	Major Account 510000 Total		509.51
	Fund 40000 Expenditures Total		509.51
	Subprogram Expenditures		509.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,925.48	543,884.09
	511300 OVERTIME PAYMENTS	1,582.26	6,747.49
	511800 COMPENSATORY TIME PAID		764.97
	512100 VACATION LEAVE EXPENSE	6,175.99	46,306.02
	512200 SICK LEAVE EXPENSE	1,597.98	28,701.75
	512300 HOLIDAY LEAVE EXPENSE	2,463.82	30,312.16
	512500 FUNERAL LEAVE EXPENSE		2,548.62
	515100 RETIREMENT PLANS EXPENSE	5,596.91	49,365.64
	515200 FICA EXPENSE	5,288.72	45,739.52
	515500 HEALTH INSURANCE EXPENSE	14,643.42	168,603.94
	Major Account 510000 Total	100,274.58	922,974.20
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		785.00
	531100 OFFICE SUPPLIES EXPENSE		21.05
	532260 VOICE EQUIP		47.17
	532280 VIDEO EQUIP		351.36
	539101 COST ALLOCATION OVERHEAD	199.24-	22,837.93-
	Major Account 520000 Total	199.24-	21,633.35-
	Fund 10000 Expenditures Total	100,075.34	901,340.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	199.24	2,391.09
	Major Account 520000 Total	199.24	2,391.09
	Fund 40000 Expenditures Total	199.24	2,391.09
	Subprogram Expenditures	100,274.58	903,731.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,327.24
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		136.86
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		560.51
	515200 FICA EXPENSE		573.89
	Major Account 510000 Total		8,630.87
	Fund 10000 Expenditures Total		8,630.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,327.86
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		137.48
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		562.26
	515200 FICA EXPENSE		573.17
	Major Account 510000 Total		8,633.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,446.84
	Major Account 520000 Total		20,446.84
	Fund 40000 Expenditures Total		29,079.98
	Subprogram Expenditures		37,710.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,425.70	471,500.14	
511300 OVERTIME PAYMENTS		102.67	
511800 COMPENSATORY TIME PAID		346.51	
512100 VACATION LEAVE EXPENSE	6,046.44	29,387.93	
512200 SICK LEAVE EXPENSE	950.76	17,239.10	
512300 HOLIDAY LEAVE EXPENSE	2,568.35	25,150.06	
515100 RETIREMENT PLANS EXPENSE	5,839.92	40,713.73	
515200 FICA EXPENSE	5,701.38	39,107.70	
515500 HEALTH INSURANCE EXPENSE	9,206.90	84,515.06	
Major Account 510000 Total	98,739.45	708,062.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		336.91	
521500 PUBLICATION & PRINT EXP		2,851.79	
521900 AWARDS EXPENSE		156.00	
522100 DUES & SUBSCRIPTION EXP	361.12	2,347.28	
531100 OFFICE SUPPLIES EXPENSE		37.67	
555510 SAAS SUBSCRIPTION FEES		16,879.39	
Major Account 520000 Total	361.12	22,609.04	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		91.00	
573100 STATE-OWNED TRANSPORT	36.54	127.30	
574500 PERSONAL VEHICLE MILEAGE		394.95	
Major Account 570000 Total	36.54	613.25	
Fund 10000 Expenditures Total	99,137.11	731,285.19	
Subprogram Expenditures	99,137.11	731,285.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,076.32	202,752.82
	511300 OVERTIME PAYMENTS		185.78
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	3,255.96	23,916.41
	512200 SICK LEAVE EXPENSE	2,258.85	9,968.89
	512300 HOLIDAY LEAVE EXPENSE	847.97	11,613.57
	512500 FUNERAL LEAVE EXPENSE		1,557.23
	512600 CIVIL LEAVE EXPENSE		235.39
	515100 RETIREMENT PLANS EXPENSE	1,904.91	18,743.98
	515200 FICA EXPENSE	1,887.23	18,365.23
	515500 HEALTH INSURANCE EXPENSE	2,309.90	31,463.86
	Major Account 510000 Total	31,541.14	318,891.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,057.29-
	Major Account 520000 Total		1,057.29-
	Fund 10000 Expenditures Total	31,541.14	317,834.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,057.29
	Major Account 520000 Total		1,057.29
	Fund 40000 Expenditures Total		1,057.29
	Subprogram Expenditures	31,541.14	318,891.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,468.12	117,566.74
	511500 SHIFT DIFFERENTIAL PYMT	570.00	3,234.75
	512100 VACATION LEAVE EXPENSE	262.28	3,365.62
	512200 SICK LEAVE EXPENSE	367.18	925.13
	512300 HOLIDAY LEAVE EXPENSE	486.12	5,772.40
	515100 RETIREMENT PLANS EXPENSE	1,134.72	9,799.24
	515200 FICA EXPENSE	1,080.00	9,120.17
	515500 HEALTH INSURANCE EXPENSE	3,537.08	42,444.96
	Major Account 510000 Total	20,905.50	192,229.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	Major Account 520000 Total		7.00
	Fund 10000 Expenditures Total	20,905.50	192,236.01
	Subprogram Expenditures	20,905.50	192,236.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,999.08	137,217.37
	511800 COMPENSATORY TIME PAID	19.79	103.87
	512100 VACATION LEAVE EXPENSE	2,185.91	6,930.43
	512200 SICK LEAVE EXPENSE	664.20	5,119.41
	512300 HOLIDAY LEAVE EXPENSE	616.17	7,318.03
	512600 CIVIL LEAVE EXPENSE		209.70
	515100 RETIREMENT PLANS EXPENSE	1,384.14	11,748.31
	515200 FICA EXPENSE	1,354.03	11,340.10
	515500 HEALTH INSURANCE EXPENSE	2,095.84	24,689.90
	Major Account 510000 Total	23,319.16	204,677.12
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	542100 SOS TEMP SERV - PERSONNEL		19,807.37
	Major Account 520000 Total		19,957.37
	Fund 10000 Expenditures Total	23,319.16	224,634.49
	Subprogram Expenditures	23,319.16	224,634.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.00	22,608.35
	512100 VACATION LEAVE EXPENSE		408.00
	512200 SICK LEAVE EXPENSE	96.00	767.87
	512300 HOLIDAY LEAVE EXPENSE	96.00	1,151.74
	515100 RETIREMENT PLANS EXPENSE	215.70	1,867.77
	515200 FICA EXPENSE	212.60	1,819.79
	515500 HEALTH INSURANCE EXPENSE	232.60	2,791.26
	Major Account 510000 Total	3,540.90	31,414.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS		19,116.68
	521420 CIO - COMPUTING	88.78	562.41
	521430 CIO SITE SUPPORT	3,047.36	110,661.67
	521450 CIO HARDWARE PURCH		9,935.00
	521470 CIO - PERSONNEL		34,316.00
	521480 CIO - CONTRACT		625.04
	521490 CIO - MISC		23,311.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	26,570.98	673,820.54
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE		6,170.39
	531200 IT SUPPLIES		34,614.09
	532100 NON-CAPITALIZED EQUIPMENT	338,046.98	3,705,961.40
	532200 PERSONAL COMPUTING EQUIPMENT		277,224.40
	532260 VOICE EQUIP		9,647.20
	532280 VIDEO EQUIP		1,165.11
	533100 HOUSEHOLD & INSTIT EXP	4,094.00	86,692.42
	539101 COST ALLOCATION OVERHEAD	19.15-	480.55-
	542500 ENG & ARCH SERVICES		10,160.00
	554900 OTHER CONTRACTUAL SERVICES		13,897.06
	559100 OTHER OPERATING EXP	53,250.00	315,903.10
	Major Account 520000 Total	425,078.95	5,352,038.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.85
	Major Account 580000 Total		5,612.85
	Fund 10000 Expenditures Total	428,619.85	5,389,066.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19.15	480.55
	Major Account 520000 Total	19.15	480.55
	Fund 40000 Expenditures Total	19.15	480.55
	Subprogram Expenditures	428,639.00	5,389,546.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	827.76	1,012.37
	532100 NON-CAPITALIZED EQUIP PU	2,348.25	8,055.75
	532200 PERSONAL COMPUTING EQUIPMENT		215.94
	Major Account 520000 Total	3,176.01	9,284.06
	Fund 10000 Expenditures Total	3,176.01	9,284.06
	Subprogram Expenditures	3,176.01	9,284.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,968.92	39,779.90
	512100 VACATION LEAVE EXPENSE	293.75	5,026.18
	512200 SICK LEAVE EXPENSE	76.53	816.95
	512300 HOLIDAY LEAVE EXPENSE	184.10	2,209.20
	515100 RETIREMENT PLANS EXPENSE	413.71	3,582.74
	515200 FICA EXPENSE	378.72	3,168.04
	515500 HEALTH INSURANCE EXPENSE	1,718.78	20,624.66
	Major Account 510000 Total	8,034.51	75,207.67
	Fund 10000 Expenditures Total	8,034.51	75,207.67
	Subprogram Expenditures	8,034.51	75,207.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,175.68	112,772.42
	512100 VACATION LEAVE EXPENSE	851.29	8,468.46
	512200 SICK LEAVE EXPENSE	484.95	2,769.89
	512300 HOLIDAY LEAVE EXPENSE	500.43	6,005.02
	515100 RETIREMENT PLANS EXPENSE	1,123.34	9,728.94
	515200 FICA EXPENSE	1,076.03	9,121.14
	515500 HEALTH INSURANCE EXPENSE	2,089.49	25,073.54
	Major Account 510000 Total	19,301.21	173,939.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	914.60	5,780.00
	521430 CIO SITE SUPPORT		27,088.00
	523100 UTILITIES EXPENSE	11,871.82	42,736.38
	523201 NATURAL GAS	820.92	7,662.74
	523202 ELECTRICITY	3,644.19	44,238.09
	523203 WATER	661.61	3,481.05
	523204 SEWER	241.08	1,600.36
	524600 RENT EXPENSE-BUILDINGS	187,952.76-	3,549,547.00
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	382,535.99
	526100 REP & MAINT-REAL PROPERT	729.78	81,276.36
	527200 REP & MAINT-MOTOR VEHICL		333.00
	531200 IT SUPPLIES		114.26
	532100 NON-CAPITALIZED EQUIP PU		33,949.28
	532200 PERSONAL COMPUTING EQUIPMENT		6,339.54
	532260 VOICE EQUIP		197.82
	534800 CONST & MAINT SUP EXP		14,516.73
	538100 VEHICLE & EQUIP SUP EXP		91.00
	539101 COST ALLOCATION OVERHEAD		237,506.04-
	543500 MGT CONSULTANT SERVICES		245,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		800.00
	548600 PEST CONTROL	271.00	3,930.16
	548700 REFUSE/RECYCLING	754.86	11,590.13
	548800 FIRE EXTINGUISHERS	190.00	190.00
	549200 JANITORIAL/SECURITY SRVS	100.00	80,911.90
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	135,958.56-	4,339,523.75
	Fund 10000 Expenditures Total	116,657.35-	4,513,463.16

22600 HHS FIN & SUPPORT CASH

Revenues

480000 Revenues - Miscellaneous

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		299,354.28-
	Major Account 480000 Total		299,354.28-
	Fund 22600 Revenue Total		299,354.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		144,555.48
	526100 REP & MAINT-REAL PROPERT		26,279.00
	539101 COST ALLOCATION OVERHEAD	148,568.04-	148,568.04-
	Major Account 520000 Total	148,568.04-	22,266.44
	Fund 22600 Expenditures Total	148,568.04-	22,266.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.55	3,984.34
	512100 VACATION LEAVE EXPENSE	22.47	179.31
	512200 SICK LEAVE EXPENSE	2.04	92.91
	512300 HOLIDAY LEAVE EXPENSE	17.17	206.03
	515100 RETIREMENT PLANS EXPENSE	38.99	337.78
	515200 FICA EXPENSE	38.49	330.54
	515500 HEALTH INSURANCE EXPENSE	18.21	219.47
	Major Account 510000 Total	610.92	5,350.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	431,846.50	1,326,979.26
	531200 IT SUPPLIES		74.72
	532100 NON-CAPITALIZED EQUIP PU		21,787.52
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	539101 COST ALLOCATION OVERHEAD	148,568.04	386,074.08
	Major Account 520000 Total	580,414.54	1,739,176.14
	Fund 40000 Expenditures Total	581,025.46	1,744,526.52
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	222,179.98	578,819.94
	Major Account 520000 Total	222,179.98	578,819.94
	Fund 48127 Expenditures Total	222,179.98	578,819.94
	Subprogram Revenues		299,354.28-
	Subprogram Expenditures	537,980.05	6,859,076.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		14.85
	543300 IT CONSULTING-OTHER		2,927,073.59
	Major Account 520000 Total		2,927,088.44
	Fund 10000 Expenditures Total		2,927,088.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	543300 IT CONSULTING-OTHER		26,343,662.16
	Major Account 520000 Total		26,346,495.81
	Fund 40000 Expenditures Total		26,346,495.81
	Subprogram Expenditures		29,273,584.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76
	Major Account 520000 Total		2,886,468.76
	Fund 10000 Expenditures Total		2,886,468.76
	Subprogram Expenditures		2,886,468.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING		1,467.89
	539101 COST ALLOCATION OVERHEAD		1,107.84
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES	5,680.96	48,609.71
	Major Account 520000 Total	5,680.96	76,072.94
	Fund 10000 Expenditures Total	5,680.96	76,072.94
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,503.25
	Major Account 520000 Total		8,503.25
	Fund 22555 Expenditures Total		8,503.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING		92,067.95
	539101 COST ALLOCATION OVERHEAD		1,107.84
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	543500 MGT CONSULTANT SERVICES	17,042.86	145,829.18
	Major Account 520000 Total	17,042.86	311,451.79
	Fund 40000 Expenditures Total	17,042.86	311,451.79
	Subprogram Expenditures	22,723.82	396,027.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.18
	512100 VACATION LEAVE EXPENSE		12.16
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		6.24
	515100 RETIREMENT PLANS EXPENSE		5.52
	515200 FICA EXPENSE		5.46
	515500 HEALTH INSURANCE EXPENSE		9.44
	Major Account 510000 Total		95.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.70
	543500 MGT CONSULTANT SERVICES		404,807.00
	Major Account 520000 Total		404,888.70
	Fund 10000 Expenditures Total		404,984.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.60	1,861.80
	512100 VACATION LEAVE EXPENSE	28.14	249.67
	512200 SICK LEAVE EXPENSE	1.56	13.30
	512300 HOLIDAY LEAVE EXPENSE	4.06	110.69
	515100 RETIREMENT PLANS EXPENSE	7.53	167.61
	515200 FICA EXPENSE	7.35	164.72
	515500 HEALTH INSURANCE EXPENSE	8.20	267.21
	Major Account 510000 Total	122.44	2,835.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.70-
	543500 MGT CONSULTANT SERVICES		442,213.25
	Major Account 520000 Total		442,131.55
	Fund 40000 Expenditures Total	122.44	444,966.55
	Subprogram Expenditures	122.44	849,950.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,132,034.00
	Major Account 590000 Total		1,132,034.00
	Fund 40000 Expenditures Total		1,132,034.00
	Subprogram Expenditures		1,132,034.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		375,253.14
	Major Account 590000 Total		375,253.14
	Fund 40000 Expenditures Total		375,253.14
	Subprogram Expenditures		375,253.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	164,835.48	324,869.93
	Major Account 520000 Total	164,835.48	324,869.93
	Fund 10000 Expenditures Total	164,835.48	324,869.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	494,506.44	974,609.78
	Major Account 520000 Total	494,506.44	974,609.78
	Fund 40000 Expenditures Total	494,506.44	974,609.78
	Subprogram Expenditures	659,341.92	1,299,479.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.52	8,393.29
	512100 VACATION LEAVE EXPENSE	250.58	1,021.38
	512200 SICK LEAVE EXPENSE	12.19	99.91
	512300 HOLIDAY LEAVE EXPENSE	37.49	488.47
	515100 RETIREMENT PLANS EXPENSE	66.68	749.18
	515200 FICA EXPENSE	66.07	735.99
	515500 HEALTH INSURANCE EXPENSE	74.01	1,116.04
	Major Account 510000 Total	1,097.54	12,604.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	83.40	938.16
	521470 CIO - PERSONNEL		1,347.75
	521480 CIO - CONTRACT	305.95	30,855.13
	539101 COST ALLOCATION OVERHEAD	277,769.78-	1,841,533.81-
	543100 IT CONSULTING-APPLICATIONS		821,395.29
	543500 MGT CONSULTANT SERVICES	6,909.00	40,368.50
	Major Account 520000 Total	270,471.43-	946,628.98-
	Fund 10000 Expenditures Total	269,373.89-	934,024.72-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		73,241.15
	Major Account 520000 Total		73,241.15
	Fund 22551 Expenditures Total		73,241.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		612.29
	512100 VACATION LEAVE EXPENSE		40.65
	512200 SICK LEAVE EXPENSE		13.55
	512300 HOLIDAY LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE		50.60
	515200 FICA EXPENSE		51.23
	Major Account 510000 Total		776.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	750.59	8,443.40
	521470 CIO - PERSONNEL		12,129.75
	521480 CIO - CONTRACT	2,753.58	277,696.17
	539101 COST ALLOCATION OVERHEAD	277,769.78	1,841,533.81
	543100 IT CONSULTING-APPLICATIONS		4,836,784.37
	543500 MGT CONSULTANT SERVICES	62,181.00	363,129.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	343,454.95	7,339,717.00
	Fund 40000 Expenditures Total	343,454.95	7,340,493.45
	Subprogram Expenditures	74,081.06	6,479,709.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,960.77-
	543500 MGT CONSULTANT SERVICES		30,435.63
	Major Account 520000 Total		8,474.86
	Fund 10000 Expenditures Total		8,474.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.34
	515100 RETIREMENT PLANS EXPENSE		1.96
	515200 FICA EXPENSE		1.92
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		33.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,960.77
	543500 MGT CONSULTANT SERVICES		91,306.86
	Major Account 520000 Total		113,267.63
	Fund 40000 Expenditures Total		113,301.41
	Subprogram Expenditures		121,776.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,379.83
	512100 VACATION LEAVE EXPENSE		202.25
	512200 SICK LEAVE EXPENSE		222.08
	512300 HOLIDAY LEAVE EXPENSE		135.07
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE		219.98
	515200 FICA EXPENSE		215.67
	515500 HEALTH INSURANCE EXPENSE		371.91
	Major Account 510000 Total		3,748.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,421.60	10,612.64
	521440 CIO - SOFTWARE	74.90	823.90
	521470 CIO - PERSONNEL	227.03	6,750.11
	521480 CIO - CONTRACT	198.66	35,255.54
	539101 COST ALLOCATION OVERHEAD	9,958.75-	662,085.65-
	543200 IT CONSULTING-HW/SW SUPP		101,016.34
	543500 MGT CONSULTANT SERVICES	7,995.00	82,817.75
	Major Account 520000 Total	41.56-	424,809.37-
	Fund 10000 Expenditures Total	41.56-	421,060.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,363.28
	512100 VACATION LEAVE EXPENSE		1,816.72
	512200 SICK LEAVE EXPENSE		1,976.19
	512300 HOLIDAY LEAVE EXPENSE		1,206.98
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE		1,975.79
	515200 FICA EXPENSE		1,935.36
	515500 HEALTH INSURANCE EXPENSE		3,337.24
	Major Account 510000 Total		33,628.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12,794.40	95,513.72
	521440 CIO - SOFTWARE	674.10	7,415.10
	521470 CIO - PERSONNEL	2,043.23	60,750.71
	521480 CIO - CONTRACT	1,787.96	217,712.46
	539101 COST ALLOCATION OVERHEAD	9,958.75	662,085.65
	543200 IT CONSULTING-HW/SW SUPP		474,300.09
	543500 MGT CONSULTANT SERVICES	71,955.00	745,359.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	99,213.44	2,263,137.48
	Fund 40000 Expenditures Total	99,213.44	2,296,766.27
	Subprogram Expenditures	99,171.88	1,875,705.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.88	977.56
	512100 VACATION LEAVE EXPENSE		144.18
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE		65.28
	515100 RETIREMENT PLANS EXPENSE	9.64	89.00
	515200 FICA EXPENSE	9.38	86.88
	515500 HEALTH INSURANCE EXPENSE	17.36	150.63
	Major Account 510000 Total	165.26	1,515.95
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		17,231.28
	521470 CIO - PERSONNEL		200.93
	521480 CIO - CONTRACT	1,646.20	111,481.50
	539101 COST ALLOCATION OVERHEAD	93.25	48.79
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	555510 SAAS SUBSCRIPTION FEES		108.90
	Major Account 520000 Total	1,739.45	129,481.65
	Fund 10000 Expenditures Total	1,904.71	130,997.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.84	8,798.02
	512100 VACATION LEAVE EXPENSE		1,300.85
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE		584.01
	515100 RETIREMENT PLANS EXPENSE	86.86	802.02
	515200 FICA EXPENSE	84.30	781.32
	515500 HEALTH INSURANCE EXPENSE	156.20	1,355.78
	Major Account 510000 Total	1,487.20	13,650.68
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		155,081.36
	521470 CIO - PERSONNEL		1,808.33
	521480 CIO - CONTRACT	14,815.80	1,003,333.62
	539101 COST ALLOCATION OVERHEAD	93.25-	48.79-
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	555510 SAAS SUBSCRIPTION FEES		980.10
	Major Account 520000 Total	14,722.55	1,164,846.87
	Fund 40000 Expenditures Total	16,209.75	1,178,497.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	18,114.46	1,309,495.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,995.98
	521480 CIO - CONTRACT		458,877.64-
	531200 IT SUPPLIES		30.49
	532200 PERSONAL COMPUTING EQUIPMENT		176.86
	532260 VOICE EQUIP		37.92
	539101 COST ALLOCATION OVERHEAD		1,314,405.28
	543500 MGT CONSULTANT SERVICES	17,787.00	227,430.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	17,787.00	1,097,498.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,124.92
	Major Account 580000 Total		1,124.92
	Fund 10000 Expenditures Total	17,787.00	1,098,623.81
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,434.56-	79,396.42-
	Major Account 480000 Total	4,434.56-	79,396.42-
	Fund 22580 Revenue Total	4,434.56-	79,396.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.56	103,636.87
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	267.56	10,798.24
	512200 SICK LEAVE EXPENSE	136.28	5,107.12
	512300 HOLIDAY LEAVE EXPENSE	188.17	5,122.35
	512500 FUNERAL LEAVE EXPENSE	65.40	165.74
	515100 RETIREMENT PLANS EXPENSE	432.27	9,348.65
	515200 FICA EXPENSE	420.92	8,828.89
	515500 HEALTH INSURANCE EXPENSE	865.31	29,251.37
	Major Account 510000 Total	7,489.47	172,282.30
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING	13,054.16	52,163.69
	521440 CIO - SOFTWARE	802.93	2,810.26
	521470 CIO - PERSONNEL	6,958.38	75,684.84
	521480 CIO - CONTRACT	41,154.00	3,622,594.59
	521490 CIO - MISC	.50	1.50
	522100 DUES & SUBSCRIPTION EXP		65,427.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,608.81
	531200 IT SUPPLIES		629.02
	532200 PERSONAL COMPUTING EQUIPMENT		12,377.20
	532260 VOICE EQUIP		931.39
	539101 COST ALLOCATION OVERHEAD	877,889.32-	3,254,149.83-
	543100 IT CONSULTING-APPLICATIONS	1,368,747.73	2,618,106.00
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		53,692.80
	554900 OTHER CONTRACTUAL SERVICES		422,880.00
	555310 COTS LICENSE FEES		24,882.92
	555510 SAAS SUBSCRIPTION FEES		78,713.12
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	552,828.38	4,119,144.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,629.58
	Major Account 580000 Total		20,629.58
	Fund 22580 Expenditures Total	560,317.85	4,312,056.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,346.41	169,122.78
	511300 OVERTIME PAYMENTS		3.23
	511700 EMPLOYEE BONUSES		14.89
	511800 COMPENSATORY TIME PAID		9.42
	512100 VACATION LEAVE EXPENSE	592.98	14,361.12
	512200 SICK LEAVE EXPENSE	303.97	8,465.23
	512300 HOLIDAY LEAVE EXPENSE	417.91	9,441.92
	512500 FUNERAL LEAVE EXPENSE	146.10	360.22
	515100 RETIREMENT PLANS EXPENSE	958.71	15,107.22
	515200 FICA EXPENSE	932.84	14,329.46
	515500 HEALTH INSURANCE EXPENSE	1,920.27	45,670.71
	Major Account 510000 Total	16,619.19	276,886.20
	520000 Operating Expenses		
	521400 CIO CHARGES		313,379.80
	521420 CIO - COMPUTING	13,054.14	51,533.21
	521440 CIO - SOFTWARE	802.93	2,810.26
	521470 CIO - PERSONNEL	6,958.38	74,967.22
	521480 CIO - CONTRACT	41,154.00	3,476,078.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC	.50	1.50
	522100 DUES & SUBSCRIPTION EXP		65,427.50
	522200 CONFERENCE REGISTRATION		1,264.07
	531200 IT SUPPLIES		837.39
	532200 PERSONAL COMPUTING EQUIPMENT		11,715.84
	532260 VOICE EQUIP		1,158.63
	539101 COST ALLOCATION OVERHEAD	877,889.32	1,939,744.55
	543100 IT CONSULTING-APPLICATIONS	1,368,747.74	2,497,056.00
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES	160,083.00	573,836.20
	554900 OTHER CONTRACTUAL SERVICES		414,820.00
	555310 COTS LICENSE FEES		24,860.86
	555510 SAAS SUBSCRIPTION FEES		72,248.12
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	2,468,690.01	9,604,225.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		28,872.09
	Major Account 580000 Total		28,872.09
	Fund 40000 Expenditures Total	2,485,309.20	9,909,983.45
	Subprogram Revenues	4,434.56-	79,396.42-
	Subprogram Expenditures	3,063,414.05	15,320,663.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	128,738.16-	128,738.16-
	543500 MGT CONSULTANT SERVICES	130,717.29	1,427,065.44
	Major Account 520000 Total	1,979.13	1,298,327.28
	Fund 10000 Expenditures Total	1,979.13	1,298,327.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	128,738.16	128,738.16
	543500 MGT CONSULTANT SERVICES	146,845.29	1,260,472.86
	Major Account 520000 Total	275,583.45	1,389,211.02
	Fund 40000 Expenditures Total	275,583.45	1,389,211.02
	Subprogram Expenditures	277,562.58	2,687,538.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,747.11
	511800 COMPENSATORY TIME PAID	961.29	11,067.31
	512100 VACATION LEAVE EXPENSE	148,969.08	341,264.88
	512200 SICK LEAVE EXPENSE	72,134.79	235,580.13
	515100 RETIREMENT PLANS EXPENSE	16,921.87	42,970.54
	515200 FICA EXPENSE	16,943.83	43,410.89
	515500 HEALTH INSURANCE EXPENSE	652.17	4,952.38
	Major Account 510000 Total	256,583.03	684,993.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15.02-	674.31-
	Major Account 520000 Total	15.02-	674.31-
	Fund 10000 Expenditures Total	256,568.01	684,318.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15.02	674.31
	Major Account 520000 Total	15.02	674.31
	Fund 40000 Expenditures Total	15.02	674.31
	Subprogram Expenditures	256,583.03	684,993.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.80	1,135.60-
	512100 VACATION LEAVE EXPENSE	799.04	10,142.24
	512200 SICK LEAVE EXPENSE	63.94	63.94
	515100 RETIREMENT PLANS EXPENSE	150.95	679.30
	515200 FICA EXPENSE	152.51	738.20
	515500 HEALTH INSURANCE EXPENSE	56.10	987.34-
	Major Account 510000 Total	2,375.34	9,500.74
	520000 Operating Expenses		
	521400 CIO CHARGES		1,689.45
	521420 CIO - COMPUTING	45.00	7,331.41
	Major Account 520000 Total	45.00	9,020.86
	Fund 10000 Expenditures Total	2,420.34	18,521.60
	Subprogram Expenditures	2,420.34	18,521.60
	Program Revenues	1,603,781.62-	4,581,475.51-
	Program Expenditures	12,556,073.89	180,934,202.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,773.87	565,776.12
	511300 OVERTIME PAYMENTS		360.74
	511700 EMPLOYEE BONUSES		1,191.60
	511800 COMPENSATORY TIME PAID		1,632.27
	512100 VACATION LEAVE EXPENSE	154,843.97	184,760.67
	512200 SICK LEAVE EXPENSE	38,285.23	61,610.92
	512300 HOLIDAY LEAVE EXPENSE	3,058.20	29,318.16
	512400 MILITARY LEAVE EXPENSE		9,807.81
	515100 RETIREMENT PLANS EXPENSE	21,001.33	63,915.76
	515200 FICA EXPENSE	21,114.73	56,932.19
	515500 HEALTH INSURANCE EXPENSE	4,176.40	67,330.59
	Major Account 510000 Total	324,253.73	1,042,636.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING		8,023.93
	521480 CIO - CONTRACT		3,901.31
	521500 PUBLICATION & PRINT EXP	345.59	3,107.91
	522100 DUES & SUBSCRIPTION EXP	20,700.00	21,838.29
	522200 CONFERENCE REGISTRATION	655.00	1,280.00
	522600 JOB APPLICANT EXPENSE		1,594.26
	522900 EMPLOYEE PARKING EXP		7.70
	524600 RENT EXPENSE-BUILDINGS		250.50
	526100 REP & MAINT-REAL PROPERT		5,365.12
	531100 OFFICE SUPPLIES EXPENSE		116.21
	531200 IT SUPPLIES		157.83
	532200 PERSONAL COMPUTING EQUIPMENT		5,131.84
	532260 VOICE EQUIP		236.27
	533100 HOUSEHOLD & INSTIT EXP		73,067.17
	533900 FOOD EXPENSE-INSTITUTIONS		346.57
	534600 ED & RECREATIONAL SUP EX		214.00
	535100 MEDICAL SUPPLIES		13,145.26
	539100 INDIRECT COST ALLOWANCE		192,572.44
	542100 SOS TEMP SERV - PERSONNEL		40,436.16
	543500 MGT CONSULTANT SERVICES	477.01	149,609.88
	547906 VERIFICATIONS	362.00	633.50
	554900 OTHER CONTRACTUAL SERVICES	552,000.00	634,445.42
	555310 COTS LICENSE FEES		98.06
	555510 SAAS SUBSCRIPTION FEES		5,576.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		6,561.18
	559100 OTHER OPERATING EXP	1,860.99	563,190.99
	Major Account 520000 Total	576,400.59	1,731,385.96
	570000 Travel Expenses		
	571100 LODGING		1,257.42
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO	1,318.17	1,318.17
	574500 PERSONAL VEHICLE MILEAGE	210.60	517.14
	Major Account 570000 Total	1,528.77	3,423.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,802.50
	Fund 10000 Total		2,802.50
	Fund 10000 Expenditures Total	902,183.09	2,777,445.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		524,736.32-
	Major Account 800000 Total		524,736.32-
	Fund 10000 Expenditures Total		524,736.32-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,860.03-
	Major Account 470000 Total		15,860.03-
	Fund 22083 Revenue Total		15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.30	87,167.73
	512100 VACATION LEAVE EXPENSE	2,221.17	10,947.23
	512200 SICK LEAVE EXPENSE	528.85	5,116.62
	512300 HOLIDAY LEAVE EXPENSE	423.08	5,076.96
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	950.40	8,236.80
	515200 FICA EXPENSE	917.50	7,801.68
	515500 HEALTH INSURANCE EXPENSE	1,388.50	16,662.00
	Major Account 510000 Total	15,948.80	142,701.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,516.06	99,161.24
	521500 PUBLICATION & PRINT EXP	67.61	38,416.70
	524600 RENT EXPENSE-BUILDINGS		3.75
	531100 OFFICE SUPPLIES EXPENSE	1,782.48	9,879.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	531200 IT SUPPLIES		37.87
	532200 PERSONAL COMPUTING EQUIPMENT		364.07
	532260 VOICE EQUIP		121.24
	533100 HOUSEHOLD & INSTIT EXP	130.00	642.97
	538100 VEHICLE & EQUIP SUP EXP	184.83	3,111.60
	547100 EDUCATIONAL SERVICES	498.00	2,601.00
	Major Account 520000 Total	10,178.98	154,339.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	584.26	26,561.28
	Major Account 570000 Total	584.26	26,561.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 22083 Expenditures Total	26,712.04	324,999.47
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.81	907.51
	533100 HOUSEHOLD & INSTIT EXP		170.90
	Major Account 520000 Total	66.81	1,078.41
	Fund 22630 Expenditures Total	66.81	1,078.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	397.10	397.10
	521480 CIO - CONTRACT		74,947.83
	522100 DUES & SUBSCRIPTION EXP		3,375.00
	531200 IT SUPPLIES	29.66-	
	532200 PERSONAL COMPUTING EQUIPMENT		172.09
	532260 VOICE EQUIP	36.90-	
	543500 MGT CONSULTANT SERVICES		58,838.31
	550101 ADMINISTRATIVE SUBGRANTS		10,000.00
	Major Account 520000 Total	330.54	147,730.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,094.62-	
	Major Account 580000 Total	1,094.62-	
	Fund 40000 Expenditures Total	764.08-	147,730.33
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,104.97	1,031,000.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	29.47	180.71
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID	311.03	649.77
	512100 VACATION LEAVE EXPENSE	9,194.65	81,668.45
	512200 SICK LEAVE EXPENSE	3,303.98	24,459.55
	512300 HOLIDAY LEAVE EXPENSE	5,026.35	54,503.44
	512500 FUNERAL LEAVE EXPENSE		2,765.38
	512600 CIVIL LEAVE EXPENSE	572.46	572.46
	515100 RETIREMENT PLANS EXPENSE	10,898.51	89,542.53
	515200 FICA EXPENSE	10,675.29	83,802.62
	515500 HEALTH INSURANCE EXPENSE	13,712.30	144,852.76
	Major Account 510000 Total	180,829.01	1,514,670.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,512.89	61,155.94
	521500 PUBLICATION & PRINT EXP	9,859.09	196,862.33
	524600 RENT EXPENSE-BUILDINGS		48,552.31
	531100 OFFICE SUPPLIES EXPENSE	451.09	12,261.55
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.70
	537100 LABORATORY SUP EXP		15,357.36
	538100 VEHICLE & EQUIP SUP EXP	414.69	12,492.14
	539100 INDIRECT COST ALLOWANCE		17,843.13
	539500 PURCHASING CARD SUSPENSE		1,600.00-
	547100 EDUCATIONAL SERVICES	1,451.00	16,025.00
	Major Account 520000 Total	16,688.76	379,417.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30,994.87	231,248.00
	Major Account 570000 Total	30,994.87	231,248.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	228,512.64	2,128,641.81
	Subprogram Revenues		15,860.03-
	Subprogram Expenditures	1,156,710.50	5,382,698.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,200.00-
	475100 REGISTRATION / LICENSE F	49,660.00-	541,223.32-
	Major Account 470000 Total	49,660.00-	544,423.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.00-	33,923.43-
	Major Account 480000 Total	3,024.00-	33,923.43-
	Fund 22050 Revenue Total	52,684.00-	578,346.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,937.67	80,133.11
	512100 VACATION LEAVE EXPENSE		5,635.62
	512200 SICK LEAVE EXPENSE	69.03	7,249.85
	512300 HOLIDAY LEAVE EXPENSE	264.08	4,796.32
	515100 RETIREMENT PLANS EXPENSE	769.03	7,324.18
	515200 FICA EXPENSE	752.52	7,040.49
	515500 HEALTH INSURANCE EXPENSE	923.35	13,229.95
	Major Account 510000 Total	12,715.68	125,409.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		236.70
	532240 DATA STORAGE EQUIP		28.71
	532260 VOICE EQUIP		234.61
	535100 MEDICAL SUPPLIES	4,328.83	4,328.83
	539100 INDIRECT COST ALLOWANCE		29,889.63
	542100 SOS TEMP SERV - PERSONNEL		23,288.96
	Major Account 520000 Total	4,328.83	58,858.35
	570000 Travel Expenses		
	571100 LODGING	537.85	2,275.54
	571800 MEALS - TRAVEL STATUS	246.40	988.08
	572100 COMMERCIAL TRANSPORTATIO	152.88	1,394.12
	574500 PERSONAL VEHICLE MILEAGE	69.04	69.04
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 22050 Total	1,006.17	4,786.78
	Fund 22050 Expenditures Total	17,044.51	184,267.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,183.01
	Major Account 800000 Total		18,183.01
	Fund 22050 Expenditures Total		18,183.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>52,684.00-</u>	<u>578,346.75-</u>
	Subprogram Expenditures	<u>18,050.68</u>	<u>189,054.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.72-	10,805.34-
	484500 REIMB NON-GOVT SOURCES		118,948.00-
	Major Account 480000 Total	982.72-	129,753.34-
	Fund 22051 Revenue Total	982.72-	129,753.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,124.72	24,261.07
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	186.76	1,423.44
	512200 SICK LEAVE EXPENSE	72.69	1,252.17
	512300 HOLIDAY LEAVE EXPENSE	359.14	1,215.50
	515100 RETIREMENT PLANS EXPENSE	355.20	2,108.22
	515200 FICA EXPENSE	329.61	1,975.07
	515500 HEALTH INSURANCE EXPENSE	985.00	4,096.63
	Major Account 510000 Total	6,413.12	36,334.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	527800 REP & MAINT-OTHER PROPER		2,370.13
	527900 PERSONAL COMPUT EQUIP R & M		74.88
	532200 PERSONAL COMPUTING EQUIPMENT		509.87
	532240 DATA STORAGE EQUIP		56.24
	533100 HOUSEHOLD & INSTIT EXP		16.08
	533900 FOOD EXPENSE-INSTITUTIONS		141.55
	534600 ED & RECREATIONAL SUP EX		2,120.23
	535100 MEDICAL SUPPLIES	1,305.02	1,305.02
	539100 INDIRECT COST ALLOWANCE		7,377.70
	543200 IT CONSULTING-HW/SW SUPP	394.43	4,733.16
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	1,699.45	19,704.86
	570000 Travel Expenses		
	571100 LODGING		1,355.82
	571600 MEALS - TAXABLE		148.40
	571800 MEALS - TRAVEL STATUS		416.16
	572100 COMMERCIAL TRANSPORTATIO		1,198.22
	575100 MISC TRAVEL EXPENSE		70.00
	Fund 22051 Total		3,188.60
	Fund 22051 Expenditures Total	8,112.57	56,039.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,426.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051	EMERGENCY PREPAREDNESS			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		5,426.88
		Fund 22051 Expenditures Total		5,426.88
		Subprogram Revenues	982.72	129,753.34
		Subprogram Expenditures	8,112.57	59,227.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.46	5,991.28
	511300 OVERTIME PAYMENTS		468.65
	512100 VACATION LEAVE EXPENSE	22.56	122.60
	512200 SICK LEAVE EXPENSE		31.89
	512300 HOLIDAY LEAVE EXPENSE	8.39	386.19
	515100 RETIREMENT PLANS EXPENSE	6.24	524.23
	515200 FICA EXPENSE	5.41	489.39
	515500 HEALTH INSURANCE EXPENSE	36.97	1,751.90
	Major Account 510000 Total	132.03	9,766.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	70.40	2,600.64
	Major Account 520000 Total	70.40	2,700.64
	Fund 40000 Expenditures Total	202.43	12,466.77
	Subprogram Expenditures	202.43	12,466.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	26,250.00-	548,787.50-
	Major Account 470000 Total	26,250.00-	548,787.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.59-	20,637.88-
	Major Account 480000 Total	1,748.59-	20,637.88-
	Fund 22052 Revenue Total	27,998.59-	569,425.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,509.33	230,848.26
	511800 COMPENSATORY TIME PAID	26.88	46.53
	512100 VACATION LEAVE EXPENSE	5,621.95	21,452.45
	512200 SICK LEAVE EXPENSE	1,084.74	10,351.16
	512300 HOLIDAY LEAVE EXPENSE	904.89	13,054.01
	515100 RETIREMENT PLANS EXPENSE	2,407.26	20,648.39
	515200 FICA EXPENSE	2,319.77	19,275.67
	515500 HEALTH INSURANCE EXPENSE	3,277.53	47,469.12
	Major Account 510000 Total	40,152.35	363,145.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	505.00	930.00
	527800 REP & MAINT-OTHER PROPER		163.00
	532200 PERSONAL COMPUTING EQUIPMENT		154.17
	532260 VOICE EQUIP		1,186.64
	534900 MISCELLANEOUS SUP EXP		1,017.55
	535100 MEDICAL SUPPLIES		107.80
	539100 INDIRECT COST ALLOWANCE		85,767.18
	Major Account 520000 Total	505.00	89,326.34
	570000 Travel Expenses		
	571100 LODGING		387.00
	571600 MEALS - TAXABLE	12.60	63.00
	571800 MEALS - TRAVEL STATUS		200.93
	572100 COMMERCIAL TRANSPORTATIO		1,801.90
	Fund 22052 Total	12.60	2,452.83
	Fund 22052 Expenditures Total	40,657.35	452,471.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,236.05
	Major Account 800000 Total		36,236.05
	Fund 22052 Expenditures Total		36,236.05
	Subprogram Revenues	27,998.59-	569,425.38-
	Subprogram Expenditures	40,669.95	454,924.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,549.94
	512100 VACATION LEAVE EXPENSE		63.56
	512200 SICK LEAVE EXPENSE		23.84
	515100 RETIREMENT PLANS EXPENSE		122.60
	515200 FICA EXPENSE		117.83
	515500 HEALTH INSURANCE EXPENSE		286.54
	Major Account 510000 Total		2,164.31
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532260 VOICE EQUIP		94.43
	539100 INDIRECT COST ALLOWANCE		3,521.62
	Major Account 520000 Total		5,171.94
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total		7,414.57
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		640.00
	476101 SWIMMING POOL PERMITS		240.00
	Major Account 470000 Total		880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		295.93-
	Major Account 480000 Total		295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248,086.52
	Fund 22053 Total		248,086.52
	Fund 22053 Revenue Total		584.07
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.16
	Major Account 800000 Total		78.16
	Fund 22081 Expenditures Total		78.16
	Subprogram Revenues		248,670.59
	Subprogram Expenditures		7,414.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,426.34
	512100 VACATION LEAVE EXPENSE		170.29
	512200 SICK LEAVE EXPENSE		593.46
	515100 RETIREMENT PLANS EXPE		837.88
	515200 FICA EXPENSE		796.64
	515500 HEALTH INSURANCE EXPENSE		2,007.39
	Major Account 510000 Total		14,832.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00-
	539100 INDIRECT COST ALLOWAN		17,411.83
	Major Account 520000 Total		17,061.83
	Fund 10000 Expenditures Total		31,893.83
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.83-
	Major Account 480000 Total		26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,640.10
	Major Account 490000 Total		22,640.10
	Fund 22000 Revenue Total		22,613.27
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		215.00-
	545000 LABORATORY SERVICES		245.75-
	Major Account 520000 Total		460.75-
	Fund 22000 Expenditures Total		460.75-
	Subprogram Revenues		22,613.27
	Subprogram Expenditures		31,433.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,634.48	72,708.22
	512100 VACATION LEAVE EXPENSE	1,175.20	8,966.30
	512200 SICK LEAVE EXPENSE	822.64	3,862.78
	512300 HOLIDAY LEAVE EXPENSE	470.08	3,897.49
	515100 RETIREMENT PLANS EXPENSE	1,055.77	6,695.72
	515200 FICA EXPENSE	1,055.20	6,638.00
	515500 HEALTH INSURANCE EXPENSE	805.60	7,535.98
	Major Account 510000 Total	17,018.97	110,304.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	539100 INDIRECT COST ALLOWANCE		17,401.58
	547100 EDUCATIONAL SERVICES		3,046.75
	Major Account 520000 Total		20,449.39
	Fund 10000 Expenditures Total	17,018.97	130,753.88
	Subprogram Expenditures	17,018.97	130,753.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,863.31	163,925.86
	512100 VACATION LEAVE EXPENSE	2,084.19	12,884.66
	512200 SICK LEAVE EXPENSE	1,270.60	8,931.12
	512300 HOLIDAY LEAVE EXPENSE	827.47	8,813.48
	512500 FUNERAL LEAVE EXPENSE		336.80
	515100 RETIREMENT PLANS EXPENSE	1,875.42	14,593.43
	515200 FICA EXPENSE	1,734.75	13,213.51
	515500 HEALTH INSURANCE EXPENSE	5,090.31	52,720.62
	Major Account 510000 Total	33,746.05	275,419.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	522.77	2,148.40
	522200 CONFERENCE REGISTRATION		2,175.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	531200 IT SUPPLIES		182.35
	532200 PERSONAL COMPUTING EQUIPMENT		4,451.38
	532260 VOICE EQUIP		283.05
	532280 VIDEO EQUIP		36.38
	539100 INDIRECT COST ALLOWANCE	6,804.20	80,608.66
	542100 SOS TEMP SERV - PERSONNEL		17,628.26
	543200 IT CONSULTING-HW/SW SUPP		37,071.00
	543500 MGT CONSULTANT SERVICES		18,523.00
	Major Account 520000 Total	7,326.97	163,115.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,203.81
	Major Account 580000 Total		4,203.81
	Fund 40000 Expenditures Total	41,073.02	442,739.16
	Subprogram Expenditures	41,073.02	442,739.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,009.90
	Major Account 520000 Total		50,009.90
	Fund 10000 Expenditures Total		50,009.90
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.17-	1,100.94-
	Fund 22014 Revenues Total	363.17-	1,100.94-
	Fund 22014 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,884.27
	Major Account 800000 Total		7,884.27
	Fund 22014 Expenditures Total		7,884.27
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	1,840.00-
	473200 VEHICLE REGIST & PLATE F	110,856.06-	1,276,792.64-
	Major Account 470000 Total	111,081.06-	1,278,632.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.97-	40,818.36-
	Major Account 480000 Total	128.97-	40,818.36-
	Fund 22030 Revenue Total	111,210.03-	1,319,451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,626.87	398,647.45
	511300 OVERTIME PAYMENTS		1,832.17
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	3,927.84	32,615.49
	512200 SICK LEAVE EXPENSE	8,281.48	31,753.89
	512300 HOLIDAY LEAVE EXPENSE	1,892.31	22,098.74
	512400 MILITARY LEAVE EXPENSE		464.70
	512500 FUNERAL LEAVE EXPENSE	134.68	763.69
	512600 CIVIL LEAVE EXPENSE		97.02
	515100 RETIREMENT PLANS EXPENSE	4,257.85	36,564.38
	515200 FICA EXPENSE	4,186.63	35,482.73
	515500 HEALTH INSURANCE EXPENSE	5,395.97	66,268.87
	Major Account 510000 Total	70,703.63	626,631.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,677.00
	522100 DUES & SUBSCRIPTION EXP		1,636.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,100.00	2,500.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		467.12
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	534600 ED & RECREATIONAL SUP EX		751.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539100 INDIRECT COST ALLOWANCE		123,958.54
	539400 BASE COST EXPENSE TRANSFER		208,354.81
	543200 IT CONSULTING-HW/SW SUPP		28,350.96
	543500 MGT CONSULTANT SERVICES		18,075.00
	547100 EDUCATIONAL SERVICES		2.00
	Major Account 520000 Total	2,100.00	388,681.83
	570000 Travel Expenses		
	571100 LODGING	190.00	2,313.85
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		783.65
	572100 COMMERCIAL TRANSPORTATIO	3,526.59	3,526.59
	574500 PERSONAL VEHICLE MILEAGE		54.08
	Fund 22030 Total	3,716.59	6,699.87
	Fund 22030 Expenditures Total	72,803.63	1,015,313.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,863.69
	Major Account 800000 Total		104,863.69
	Fund 22030 Expenditures Total		104,863.69
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,577.63
	511300 OVERTIME PAYMENTS		216.23
	512100 VACATION LEAVE EXPENSE		892.53
	512200 SICK LEAVE EXPENSE		782.03
	512300 HOLIDAY LEAVE EXPENSE		2,694.61
	515100 RETIREMENT PLANS EXPENSE		2,033.97
	515200 FICA EXPENSE		1,935.41
	515500 HEALTH INSURANCE EXPENSE		4,696.42
	Major Account 510000 Total		35,828.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,318.70
	Major Account 520000 Total		10,318.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Fund 22081 Expenditures Total		46,147.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31.50	5,381.75
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX		24,520.00
	543500 MGT CONSULTANT SERVICES		12,679.21
	547100 EDUCATIONAL SERVICES		9,349.16
	555510 SAAS SUBSCRIPTION FEES		37,500.00
	Major Account 520000 Total	31.50	94,412.12
	Fund 40000 Expenditures Total	31.50	94,412.12
	Subprogram Revenues	111,573.20	1,320,551.94
	Subprogram Expenditures	76,551.72	1,212,582.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,013.82	123,985.34
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	205.80	205.80
	512100 VACATION LEAVE EXPENSE	776.00	8,335.84
	512200 SICK LEAVE EXPENSE	450.08	5,053.91
	512300 HOLIDAY LEAVE EXPENSE	614.19	6,501.08
	512500 FUNERAL LEAVE EXPENSE	365.87	862.51
	515100 RETIREMENT PLANS EXPENSE	1,379.73	10,853.45
	515200 FICA EXPENSE	1,325.87	10,367.62
	515500 HEALTH INSURANCE EXPENSE	2,492.90	28,668.35
	Major Account 510000 Total	23,624.26	197,333.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		1,193.00
	539100 INDIRECT COST ALLOWANCE		38,110.53
	543500 MGT CONSULTANT SERVICES	18,200.00	35,700.00
	547100 EDUCATIONAL SERVICES	16,100.00-	18,685.00
	Major Account 520000 Total	2,100.00	93,753.53
	570000 Travel Expenses		
	571100 LODGING	168.00	2,210.60
	571600 MEALS - TAXABLE		257.41
	571800 MEALS - TRAVEL STATUS	72.00	1,050.70
	572100 COMMERCIAL TRANSPORTATIO	893.97	1,399.46
	574500 PERSONAL VEHICLE MILEAGE	909.37	909.37
	575100 MISC TRAVEL EXPENSE	5.00	86.50
	Fund 22030 Total	2,048.34	5,914.04
	Fund 22030 Expenditures Total	25,724.26	291,087.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,604.69
	Major Account 800000 Total		16,604.69
	Fund 22030 Expenditures Total		16,604.69
	Subprogram Expenditures	27,772.60	297,001.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,852.39	165,644.63
	511300 OVERTIME PAYMENTS		4,305.97
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE	507.59	928.05
	512200 SICK LEAVE EXPENSE		512.62
	512300 HOLIDAY LEAVE EXPENSE	461.73	7,867.97
	515100 RETIREMENT PLANS EXPENSE	1,034.96	13,423.03
	515200 FICA EXPENSE	1,005.66	13,018.13
	515500 HEALTH INSURANCE EXPENSE	1,862.72	27,864.35
	Major Account 510000 Total	17,725.05	234,123.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,446.81	61,414.93
	Major Account 520000 Total	4,446.81	61,414.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		705.28
	572100 COMMERCIAL TRANSPORTATIO		1,327.95
	575100 MISC TRAVEL EXPENSE		234.75
	Fund 40000 Total		2,267.98
	Fund 40000 Expenditures Total	22,171.86	295,538.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,041.09-
	Major Account 800000 Total		45,041.09-
	Fund 40000 Expenditures Total		45,041.09-
	Subprogram Expenditures	22,171.86	297,806.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31.50-	
	Major Account 520000 Total	31.50-	
	Fund 22030 Expenditures Total	31.50-	
	Subprogram Expenditures	31.50-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15,000.00-
	Major Account 470000 Total		15,000.00-
	Fund 22030 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		12,400.00
	547100 EDUCATIONAL SERVICES		230.00
	Fund 22030 Expenditures Total		12,630.00
	Fund 22030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Major Account 800000 Total		1,440.00-
	Fund 22030 Expenditures Total		1,440.00-
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		12,630.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.97	5,121.38
	512100 VACATION LEAVE EXPENSE	21.64	372.31
	512200 SICK LEAVE EXPENSE	3.44	626.02
	512300 HOLIDAY LEAVE EXPENSE	21.64	287.26
	515100 RETIREMENT PLANS EXPENSE	46.80	480.01
	515200 FICA EXPENSE	42.95	429.25
	515500 HEALTH INSURANCE EXPENSE	187.73	2,530.96
	Major Account 510000 Total	902.17	9,847.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,670.20
	Major Account 520000 Total		2,670.20
	Fund 10000 Expenditures Total	902.17	12,517.39
	Subprogram Expenditures	902.17	12,517.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenue Total		10,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.69	9,854.49
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE	24.64	62.65
	512300 HOLIDAY LEAVE EXPENSE	93.30	530.47
	515100 RETIREMENT PLANS EXPENSE	118.66	786.22
	515200 FICA EXPENSE	103.77	700.77
	515500 HEALTH INSURANCE EXPENSE	703.31	4,659.10
	Major Account 510000 Total	2,511.37	16,650.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	903.32	4,867.30
	Major Account 520000 Total	903.32	4,867.30
	Fund 42022 Expenditures Total	3,414.69	21,517.35
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	3,414.69	21,517.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,439.81	70,542.49
	512100 VACATION LEAVE EXPENSE	1,222.38	2,476.14
	512200 SICK LEAVE EXPENSE	357.47	3,248.84
	512300 HOLIDAY LEAVE EXPENSE	440.08	4,222.47
	512400 MILITARY LEAVE EXPENSE		11.18
	512500 FUNERAL LEAVE EXPENSE		1,081.59
	515100 RETIREMENT PLANS EXPENSE	824.66	6,109.10
	515200 FICA EXPENSE	788.97	5,846.21
	515500 HEALTH INSURANCE EXPENSE	3,216.58	17,569.26
	Major Account 510000 Total	15,845.19	111,107.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		496.98
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	535100 MEDICAL SUPPLIES		4,778.10
	539100 INDIRECT COST ALLOWANCE	2,561.23	27,654.00
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES	3,225.05	16,164.90
	Major Account 520000 Total	5,786.28	54,024.58
	Fund 40000 Expenditures Total	21,631.47	165,131.86
	Subprogram Expenditures	21,631.47	165,131.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.46	31,697.02
	512100 VACATION LEAVE EXPENSE	308.78	4,380.82
	512200 SICK LEAVE EXPENSE	328.08	1,722.42
	512300 HOLIDAY LEAVE EXPENSE	154.39	1,852.68
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	346.83	3,003.96
	515200 OASDI EXPENSE	340.84	2,917.73
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	5,843.34	52,325.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,170.93	15,031.24
	543200 IT CONSULTING-HW/SW SUPP		2,472.72
	Major Account 520000 Total	1,170.93	17,503.96
	Fund 40000 Expenditures Total	7,014.27	69,829.28
	Subprogram Expenditures	7,014.27	69,829.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,324.45	33,939.59
	512100 VACATION LEAVE EXPENSE		5,997.88
	512200 SICK LEAVE EXPENSE	263.66	369.81
	512300 HOLIDAY LEAVE EXPENSE	116.37	1,822.57
	515100 RETIREMENT PLANS EXPENSE	352.34	3,154.95
	515200 FICA EXPENSE	331.05	2,825.14
	515500 HEALTH INSURANCE EXPENSE	1,156.73	16,938.05
	Major Account 510000 Total	6,544.60	65,047.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,352.71
	Fund 22030 Total		13,352.71
	Fund 22030 Expenditures Total	6,544.60	65,047.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,442.97
	Major Account 800000 Total		6,442.97
	Fund 22030 Expenditures Total		6,442.97
	Subprogram Expenditures	6,544.60	78,400.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,468.19	50,941.14
	511300 OVERTIME PAYMENTS	273.00	1,404.48
	512100 VACATION LEAVE EXPENSE	604.79	5,358.27
	512200 SICK LEAVE EXPENSE	254.51	3,345.42
	512300 HOLIDAY LEAVE EXPENSE	239.84	2,851.98
	512500 FUNERAL LEAVE EXPENSE		387.12
	515100 RETIREMENT PLANS EXPENSE	512.11	4,813.35
	515200 FICA EXPENSE	504.19	4,641.37
	515500 HEALTH INSURANCE EXPENSE	651.80	10,464.95
	Major Account 510000 Total	8,508.43	84,208.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,810.99
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP	675.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		77.49
	539100 INDIRECT COST ALLOWANCE	1,611.11	12,704.07
	554900 OTHER CONTRACTUAL SERVICES		1,585.80
	Major Account 520000 Total	2,286.11	23,603.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	733.50	1,277.02
	571800 MEALS - TRAVEL STATUS	217.06	436.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.22	1,303.14
	574700 VOLUNTEER TRAVEL EXPENSES	233.26	270.71
	Fund 40000 Total	1,225.04	3,287.40
	Fund 40000 Expenditures Total	10,794.54	107,811.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64-
	Major Account 800000 Total		429.64-
	Fund 40000 Expenditures Total		429.64-
	Subprogram Expenditures	12,019.58	111,098.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		336.00
	Major Account 520000 Total		336.00
	Fund 10000 Expenditures Total		336.00
22082 LABORATORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172.00-
	Major Account 460000 Total		172.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,841.47-	2,456,469.64-
	Major Account 470000 Total	199,841.47-	2,456,469.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.02-	12,199.75-
	Major Account 480000 Total	819.02-	12,199.75-
	Fund 22082 Revenue Total	200,660.49-	2,468,841.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,128.00
	521420 CIO - COMPUTING	1,115.52	4,131.83
	522100 DUES & SUBSCRIPTION EXP		3,786.00
	522200 CONFERENCE REGISTRATION		652.00
	525500 RENT EXP-OTHER PERS PROP	296.00	3,777.40
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER		5,732.14
	531100 OFFICE SUPPLIES EXPENSE		52.20
	532200 PERSONAL COMPUTING EQUIPMENT		841.68
	537100 LABORATORY SUP EXP	1,968.44	35,690.40
	543500 MGT CONSULTANT SERVICES	11,536.14	151,720.81
	545000 LABORATORY SERVICES	14,614.00	72,999.26
	549100 LAUNDRY SERVICES	492.10	4,551.26
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		20,960.00
	555200 SOFTWARE - NEW PURCHASES		59,012.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	30,022.20	372,332.66
	570000 Travel Expenses		
	571100 LODGING		604.95
	574500 PERSONAL VEHICLE MILEAGE		157.96
	Major Account 570000 Total		762.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	587400 MASTER LEASE		21,972.32
	Major Account 580000 Total		21,972.32
	Fund 22082 Expenditures Total	30,022.20	395,067.89
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,509.31	153,195.91
	521300 FREIGHT EXPENSE	814.13	7,025.28
	521500 PUBLICATION & PRINT EXP		2,059.72
	524600 RENT EXPENSE-BUILDINGS		2,760.50
	531100 OFFICE SUPPLIES EXPENSE	594.82	4,409.24
	538100 VEHICLE & EQUIP SUP EXP		412.33
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,312.24
	Major Account 520000 Total	13,918.26	171,300.22
	Fund 22083 Expenditures Total	13,918.26	171,300.22
	Subprogram Revenues	200,660.49	2,468,841.39
	Subprogram Expenditures	43,940.46	566,704.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.04	11,174.98
	511300 OVERTIME PAYMENTS	4.80	4.80
	512100 VACATION LEAVE EXPENSE	55.26	849.40
	512200 SICK LEAVE EXPENSE	29.69	1,480.26
	512300 HOLIDAY LEAVE EXPENSE	55.26	628.78
	515100 RETIREMENT PLANS EXPENSE	124.78	1,060.29
	515200 FICA EXPENSE	123.27	1,024.55
	515500 HEALTH INSURANCE EXPENSE	157.21	2,543.17
	Major Account 510000 Total	2,068.31	18,766.23
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	652.93	912.45
	537100 LABORATORY SUP EXP		1,488.78
	539100 INDIRECT COST ALLOWANCE		4,398.32
	Fund 22082 Total	652.93	6,799.55
	Fund 22082 Expenditures Total	2,068.31	18,766.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828.52
	Major Account 800000 Total		1,828.52
	Fund 22082 Expenditures Total		1,828.52
	Subprogram Expenditures	2,721.24	25,565.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.03	13,255.22
	512100 VACATION LEAVE EXPENSE	123.19	493.67
	512200 SICK LEAVE EXPENSE	120.83	394.71
	512300 HOLIDAY LEAVE EXPENSE	97.72	685.56
	515100 RETIREMENT PLANS EXPENSE	192.41	1,112.35
	515200 FICA EXPENSE	188.46	1,087.31
	515500 HEALTH INSURANCE EXPENSE	263.13	1,245.19
	Major Account 510000 Total	3,210.77	18,274.01
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,575.96
	537100 LABORATORY SUP EXP	815.70	15,291.02
	539100 INDIRECT COST ALLOWANCE		3,959.07
	Major Account 520000 Total	815.70	20,826.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,465.93
	Fund 22082 Total		9,465.93
	Fund 22082 Expenditures Total	4,026.47	39,100.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,557.54
	Major Account 800000 Total		1,557.54
	Fund 22082 Expenditures Total		1,557.54
	Subprogram Expenditures	4,026.47	48,565.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.80	47,859.88
	511300 OVERTIME PAYMENTS	174.44	1,052.63
	512100 VACATION LEAVE EXPENSE	1,452.30	5,414.40
	512200 SICK LEAVE EXPENSE	9.90	1,230.73
	512300 HOLIDAY LEAVE EXPENSE	223.26	2,660.74
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	514.92	4,429.08
	515200 FICA EXPENSE	504.94	4,280.57
	515500 HEALTH INSURANCE EXPENSE	576.40	7,136.00
	Major Account 510000 Total	8,468.96	74,960.21
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	537100 LABORATORY SUP EXP	2,028.60	65,804.82
	539100 INDIRECT COST ALLOWANCE		17,496.02
	542100 SOS TEMP SERV - PERSONNEL		29,056.91
	Fund 22082 Total	2,778.60	113,107.75
	Fund 22082 Expenditures Total	8,468.96	74,960.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,911.88
	Major Account 800000 Total		6,911.88
	Fund 22082 Expenditures Total		6,911.88
	Subprogram Expenditures	11,247.56	188,067.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,363.96	120,092.29
	511300 OVERTIME PAYMENTS	177.60	1,719.22
	512100 VACATION LEAVE EXPENSE	921.71	10,841.17
	512200 SICK LEAVE EXPENSE	70.74	2,064.48
	512300 HOLIDAY LEAVE EXPENSE	598.50	6,413.13
	512600 CIVIL LEAVE EXPENSE		84.10
	515100 RETIREMENT PLANS EXPENSE	1,357.72	10,573.75
	515200 FICA EXPENSE	1,323.73	10,102.26
	515500 HEALTH INSURANCE EXPENSE	2,942.76	35,313.12
	Major Account 510000 Total	23,756.72	197,203.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,062.96	63,619.93
	539100 INDIRECT COST ALLOWANCE		45,020.88
	542100 SOS TEMP SERV - PERSONNEL		33,084.71
	Major Account 520000 Total	2,062.96	141,725.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	25,819.68	338,929.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,878.15
	Major Account 800000 Total		16,878.15
	Fund 22082 Expenditures Total		16,878.15
	Subprogram Expenditures	25,819.68	341,093.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.55	38,041.84
	512100 VACATION LEAVE EXPENSE		1,574.34
	512200 SICK LEAVE EXPENSE	44.35	978.17
	512300 HOLIDAY LEAVE EXPENSE		1,951.29
	515100 RETIREMENT PLANS EXPENSE	132.83	3,185.82
	515200 FICA EXPENSE	119.06	2,900.22
	515500 HEALTH INSURANCE EXPENSE	694.25	15,967.75
	Major Account 510000 Total	2,720.04	64,599.43
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,400.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	374.99	22,255.92
	539100 INDIRECT COST ALLOWANCE		16,254.52
	542100 SOS TEMP SERV - PERSONNEL		823.06
	Major Account 520000 Total	374.99	44,176.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,417.00
	Fund 22082 Total		25,417.00
	Fund 22082 Expenditures Total	3,095.03	108,775.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,690.90
	Major Account 800000 Total		6,690.90
	Fund 22082 Expenditures Total		6,690.90
	Subprogram Expenditures	3,095.03	134,192.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.20	83,021.88
	511300 OVERTIME PAYMENTS	591.14	890.99
	512100 VACATION LEAVE EXPENSE	331.27	4,426.46
	512200 SICK LEAVE EXPENSE	57.12	2,235.08
	512300 HOLIDAY LEAVE EXPENSE	365.54	4,386.48
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	865.42	7,179.21
	515200 FICA EXPENSE	822.50	6,753.37
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,892.48
	Major Account 510000 Total	15,629.19	133,699.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	29.62	10,068.97
	539100 INDIRECT COST ALLOWANCE		30,851.62
	542100 SOS TEMP SERV - PERSONNEL		293.02
	Fund 22082 Total	29.62	41,213.61
	Fund 22082 Expenditures Total	15,629.19	133,699.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,272.49
	Major Account 800000 Total		12,272.49
	Fund 22082 Expenditures Total		12,272.49
	Subprogram Expenditures	15,658.81	174,913.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,092.68	59,708.64
	511300 OVERTIME PAYMENTS	25.57	25.57
	511800 COMPENSATORY TIME PAID		131.67
	512100 VACATION LEAVE EXPENSE	294.71	8,182.25
	512200 SICK LEAVE EXPENSE	158.33	13,082.85
	512300 HOLIDAY LEAVE EXPENSE	294.71	3,353.14
	515100 RETIREMENT PLANS EXPENSE	663.33	6,321.79
	515200 FICA EXPENSE	657.46	6,159.07
	515500 HEALTH INSURANCE EXPENSE	838.27	13,584.69
	Major Account 510000 Total	11,025.06	110,549.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		843.34
	527800 REP & MAINT-OTHER PROPER		60,817.56
	537100 LABORATORY SUP EXP	874.68	45,480.03
	539100 INDIRECT COST ALLOWANCE		26,473.29
	542100 SOS TEMP SERV - PERSONNEL		8,855.61
	Major Account 520000 Total	874.68	142,469.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,733.59
	Fund 22082 Total		152,733.59
	Fund 22082 Expenditures Total	11,899.74	253,019.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,748.38
	Major Account 800000 Total		9,748.38
	Fund 22082 Expenditures Total		9,748.38
	Subprogram Expenditures	11,899.74	405,753.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,386.46	247,905.95
	511300 OVERTIME PAYMENTS		270.54
	511800 COMPENSATORY TIME PAID		240.46
	512100 VACATION LEAVE EXPENSE	1,143.26	15,010.01
	512200 SICK LEAVE EXPENSE	3,423.64	9,850.26
	512300 HOLIDAY LEAVE EXPENSE	1,025.82	12,986.03
	512500 FUNERAL LEAVE EXPENSE	695.45	695.45
	515100 RETIREMENT PLANS EXPENSE	2,221.85	21,485.98
	515200 FICA EXPENSE	2,146.38	20,540.10
	515500 HEALTH INSURANCE EXPENSE	5,084.91	60,012.56
	Major Account 510000 Total	39,127.77	388,997.34
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		61,917.60
	537100 LABORATORY SUP EXP	3,523.97	71,743.09
	539100 INDIRECT COST ALLOWANCE		93,557.87
	542100 SOS TEMP SERV - PERSONNEL		5,287.59
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	3,523.97	235,633.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,277.80
	Major Account 570000 Total		2,277.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,442.69
	Fund 22082 Total		6,442.69
	Fund 22082 Expenditures Total	42,651.74	626,908.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,857.95
	Major Account 800000 Total		36,857.95
	Fund 22082 Expenditures Total		36,857.95
	Subprogram Expenditures	42,651.74	633,351.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.80	6,175.65
	512100 VACATION LEAVE EXPENSE	40.80	278.30
	512200 SICK LEAVE EXPENSE	26.72	162.18
	512300 HOLIDAY LEAVE EXPENSE	26.72	320.64
	515100 RETIREMENT PLANS EXPENSE	60.12	519.17
	515200 FICA EXPENSE	60.03	514.39
	515500 HEALTH INSURANCE EXPENSE	57.05	682.22
	Major Account 510000 Total	980.24	8,652.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,016.30
	Fund 22051 Total		2,016.30
	Fund 22051 Expenditures Total	980.24	8,652.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		843.46
	Major Account 800000 Total		843.46
	Fund 22051 Expenditures Total		843.46
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		970.00
	537100 LABORATORY SUP EXP		759.00
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total		3,958.05
	Fund 22082 Expenditures Total		3,958.05
	Subprogram Expenditures	980.24	14,626.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22082 Expenditures Total		5,500.00
	Subprogram Expenditures		5,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,102.15-
	Major Account 460000 Total		8,102.15-
	Fund 42022 Revenue Total		8,102.15-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		7,556.34
	Major Account 520000 Total		7,756.34
	Fund 42022 Expenditures Total		7,756.34
	Subprogram Revenues		8,102.15-
	Subprogram Expenditures		7,756.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,350.00-	114,100.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	1,784.00-	5,458.00-
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total	12,234.00-	119,958.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.20-	23,173.12-
	Major Account 480000 Total	1,905.20-	23,173.12-
	Fund 22056 Revenue Total	14,139.20-	143,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.94	72,086.61
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	1.18	861.04
	512100 VACATION LEAVE EXPENSE	186.24	3,795.83
	512200 SICK LEAVE EXPENSE	337.90	2,445.92
	512300 HOLIDAY LEAVE EXPENSE	244.06	3,413.08
	512500 FUNERAL LEAVE EXPENSE		939.32
	515100 RETIREMENT PLANS EXPENSE	478.62	6,329.14
	515200 FICA EXPENSE	470.71	6,014.58
	515500 HEALTH INSURANCE EXPENSE	648.20	17,172.45
	Major Account 510000 Total	7,988.85	114,034.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	532100 NON-CAPITALIZED EQUIP PU		916.00
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539100 INDIRECT COST ALLOWANCE		29,027.42
	539400 BASE COST EXPENSE TRANSFER		16,463.67
	542100 SOS TEMP SERV - PERSONNEL		596.04
	543500 MGT CONSULTANT SERVICES		800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		47,956.18
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	572100 COMMERCIAL TRANSPORTATIO		482.96
	Fund 22056 Total		732.72
	Fund 22056 Expenditures Total	7,988.85	161,990.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23
	Fund 22056 Expenditures Total		11,154.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,682.14-	146,739.15-
	Major Account 460000 Total	14,682.14-	146,739.15-
	Fund 42070 Revenue Total	14,682.14-	146,739.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,142.79	63,187.37
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	1,263.96	6,358.61
	512200 SICK LEAVE EXPENSE	771.80	4,171.57
	512300 HOLIDAY LEAVE EXPENSE	330.40	4,257.46
	515100 RETIREMENT PLANS EXPENSE	712.02	5,849.69
	515200 FICA EXPENSE	685.81	5,518.29
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,770.70
	Major Account 510000 Total	12,295.28	105,260.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522200 CONFERENCE REGISTRATION		294.00
	537100 LABORATORY SUP EXP		999.00
	539100 INDIRECT COST ALLOWANCE	2,386.86	26,587.73
	Major Account 520000 Total	2,386.86	38,880.73
	570000 Travel Expenses		
	571100 LODGING		1,823.12
	571800 MEALS - TRAVEL STATUS		559.95
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		120.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,597.99
	Fund 42070 Expenditures Total	14,682.14	146,739.15
	Subprogram Revenues	28,821.34-	289,870.27-
	Subprogram Expenditures	22,670.99	309,462.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		525.71
	Major Account 520000 Total		525.71
	Fund 10000 Expenditures Total		525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,800.00-	1,685.00-
	Major Account 470000 Total	1,800.00-	1,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenue Total	1,800.00-	1,861.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,752.43
	Major Account 520000 Total		1,752.43
	Fund 22003 Expenditures Total		1,752.43
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,792.18-
	Major Account 470000 Total		268,792.18-
	Fund 22081 Revenue Total		268,792.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,905.23
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE		6,540.30-
	512200 SICK LEAVE EXPENSE		10,568.65-
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE		3,185.74
	515200 FICA EXPENSE		2,875.81
	515500 HEALTH INSURANCE EXPENSE		12,687.50
	Major Account 510000 Total		37,114.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.98
	521440 CIO - SOFTWARE		1,531.54
	522100 DUES & SUBSCRIPTION EXP		14.99
	522200 CONFERENCE REGISTRATION		1,426.00
	531100 OFFICE SUPPLIES EXPENSE		25.95
	539100 INDIRECT COST ALLOWANCE		17,652.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total		34,118.18
	570000 Travel Expenses		
	571100 LODGING		2,830.28
	572100 COMMERCIAL TRANSPORTATIO		412.67
	Fund 22081 Total		3,242.95
	Fund 22081 Expenditures Total		71,233.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,972.09
	Major Account 800000 Total		113,972.09
	Fund 22081 Expenditures Total		113,972.09
42070 EPA WATER SUPPLY PROG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	Major Account 470000 Total		5,100.00-
	Fund 42070 Revenue Total		5,100.00-
	Subprogram Revenues	1,800.00-	275,754.10-
	Subprogram Expenditures		76,754.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,090.51
	515100 RETIREMENT PLANS EXPENSE		156.55
	515200 FICA EXPENSE		143.33
	515500 HEALTH INSURANCE EXPENSE		350.45
	Major Account 510000 Total		2,740.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		789.36
	Major Account 520000 Total		789.36
	Fund 10000 Expenditures Total		3,530.20
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	26,400.00-	1,484,294.00-
	475100 REGISTRATION / LICENSE F		41,000.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	26,400.00-	1,528,094.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.95-	27,018.11-
	484500 REIMB NON-GOVT SOURCES		11,500.00-
	Major Account 480000 Total	2,701.95-	38,518.11-
	Fund 22035 Revenue Total	29,101.95-	1,566,612.11-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	543600 MEDICAL REVIEW CONSULTING		19,260.00
	544200 NURSING SERVICES		5,775.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		26,295.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	278.20	278.20
	Major Account 570000 Total	278.20	278.20
	Fund 22035 Expenditures Total	278.20	26,573.20
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.25-	3,083.83-
	Major Account 480000 Total	268.25-	3,083.83-
	Fund 22081 Revenue Total	268.25-	3,083.83-
	Subprogram Revenues	29,370.20-	1,569,695.94-
	Subprogram Expenditures	278.20	30,103.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,679.16	1,305,971.88
	511300 OVERTIME PAYMENTS		25,052.74
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	64.18	5,571.97
	512100 VACATION LEAVE EXPENSE	8,184.32-	65,147.82
	512200 SICK LEAVE EXPENSE	4,324.47	48,799.84
	512300 HOLIDAY LEAVE EXPENSE	4,418.62	68,835.22
	512400 MILITARY LEAVE EXPENSE	410.70	1,436.46
	512500 FUNERAL LEAVE EXPENSE		5,342.79
	515100 RETIREMENT PLANS EXPENSE	7,686.80	101,776.97
	515200 FICA EXPENSE	7,652.49	100,370.77
	515500 HEALTH INSURANCE EXPENSE	10,934.00	187,477.73
	519100 OTHER PERSONAL SERV EXP		64.18
	Major Account 510000 Total	147,986.10	1,916,408.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,775.00	1,775.00
	521420 CIO - COMPUTING	1,643.51	16,539.26
	521430 CIO SITE SUPPORT	628.00	5,103.00
	521440 CIO - SOFTWARE		224,669.45
	521455 CIO HARDWARE LEASE	57.00	627.00
	521470 CIO - PERSONNEL		6,474.00
	521480 CIO - CONTRACT	17,732.04	2,239,028.46
	521490 CIO - MISC	2.50	27.50
	521500 PUBLICATION & PRINT EXP		796.00
	522100 DUES & SUBSCRIPTION EXP	120.00	180.00
	522200 CONFERENCE REGISTRATION	1,965.00	1,965.00
	524600 RENT EXPENSE-BUILDINGS	138,700.00	2,418,470.02
	531100 OFFICE SUPPLIES EXPENSE	781,871.30	781,871.30
	531200 IT SUPPLIES		206.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,343.83
	532260 VOICE EQUIP		283.69
	533100 HOUSEHOLD & INSTIT EXP	5,404.08	5,404.08
	534600 ED & RECREATIONAL SUP EX		3,335.00
	535100 MEDICAL SUPPLIES	121,209.03	1,515,213.38
	539100 INDIRECT COST ALLOWANCE	2,637.79-	48,014.86-
	542100 SOS TEMP SERV - PERSONNEL		334,090.29
	543200 IT CONSULTING-HW/SW SUPP	101,722.56	4,569,961.46
	543500 MGT CONSULTANT SERVICES	57,770.82	1,708,529.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	153,286.11	788,521.84
	547300 INTERPRETER SERVICES	77.00	77.00
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS		67,426.97
	554900 OTHER CONTRACTUAL SERVICES	187.68	23,793,430.33
	555340 COTS MAINTENANCE		8,783.24
	555510 SAAS SUBSCRIPTION FEES		12,363.65-
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	1,381,513.84	38,444,790.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,950.90	1,950.90
	574500 PERSONAL VEHICLE MILEAGE	270.27	596.19
	Major Account 570000 Total	2,221.17	2,547.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,805.23
	Fund 40000 Total		8,805.23
	Fund 40000 Expenditures Total	1,531,721.11	40,363,746.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,535.29-
	Major Account 800000 Total		4,535.29-
	Fund 40000 Expenditures Total		4,535.29-
	Subprogram Expenditures	1,531,721.11	40,372,551.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,435.00-	112,320.00-
	475100 REGISTRATION / LICENSE F	1,640.00-	43,710.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	16,075.00-	156,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.63-	4,601.94-
	Major Account 480000 Total	372.63-	4,601.94-
	Fund 22055 Revenue Total	16,447.63-	160,656.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.96	48,455.09
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	4.50	587.20
	512100 VACATION LEAVE EXPENSE	1,527.15	4,540.17
	512200 SICK LEAVE EXPENSE	213.44	1,069.54
	512300 HOLIDAY LEAVE EXPENSE	248.66	2,793.63
	515100 RETIREMENT PLANS EXPENSE	669.77	4,319.20
	515200 FICA EXPENSE	657.70	4,124.74
	515500 HEALTH INSURANCE EXPENSE	984.98	11,359.87
	Major Account 510000 Total	11,259.16	77,504.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		233.90
	522200 CONFERENCE REGISTRATION		760.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	534600 ED & RECREATIONAL SUP EX		570.00
	539100 INDIRECT COST ALLOWANCE		17,202.29
	539400 BASE COST EXPENSE TRANSFER		67,596.35
	544100 PHYSICIAN SERVICES		1,281.00
	545000 LABORATORY SERVICES	125.00	285.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	125.00	87,998.99
	570000 Travel Expenses		
	571100 LODGING		66.43
	571800 MEALS - TRAVEL STATUS		23.52
	574500 PERSONAL VEHICLE MILEAGE	139.24	266.18
	Fund 22055 Total	139.24	356.13
	Fund 22055 Expenditures Total	11,384.16	165,503.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		7,469.26
	Fund 22055 Expenditures Total		7,469.26
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		12.50
	Fund 22081 Revenue Total		12.50
	Subprogram Revenues	16,447.63-	160,644.44-
	Subprogram Expenditures	11,523.40	165,859.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.33-	393.10-
	Major Account 480000 Total	31.33-	393.10-
	Fund 22017 Revenue Total	31.33-	393.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.57	1,409.90
	511800 COMPENSATORY TIME PAID	2.13	9.48
	512100 VACATION LEAVE EXPENSE	5.45	51.65
	512200 SICK LEAVE EXPENSE		6.87
	512300 HOLIDAY LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	14.75	113.39
	515200 FICA EXPENSE	14.10	106.78
	515500 HEALTH INSURANCE EXPENSE	40.28	413.54
	Major Account 510000 Total	266.28	2,148.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		464.05
	Major Account 520000 Total		464.05
	Fund 22017 Expenditures Total	266.28	2,612.38
	Subprogram Revenues	31.33-	393.10-
	Subprogram Expenditures	266.28	2,612.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	218,125.00-	943,062.00-
	475200 EXAMINATION FEES	8,380.00-	104,245.00-
	Major Account 470000 Total	227,130.00-	1,048,557.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.45-	16,879.50-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,501.45-	16,919.50-
	Fund 22036 Revenue Total	228,631.45-	1,065,476.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,167.18	197,275.18
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,850.63	19,175.74
	512200 SICK LEAVE EXPENSE	630.35	3,650.93
	512300 HOLIDAY LEAVE EXPENSE	887.63	10,813.24
	512600 CIVIL LEAVE EXPENSE	287.06	287.06
	515100 RETIREMENT PLANS EXPENSE	2,008.71	17,315.12
	515200 FICA EXPENSE	1,971.08	16,814.84
	515500 HEALTH INSURANCE EXPENSE	3,087.78	36,965.66
	Major Account 510000 Total	33,890.42	302,697.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	531100 OFFICE SUPPLIES EXPENSE		17.99
	539100 INDIRECT COST ALLOWANCE		70,652.00
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	40.00	71,194.99
	570000 Travel Expenses		
	571100 LODGING		480.00
	Fund 22036 Total		480.00
	Fund 22036 Expenditures Total	33,930.42	373,892.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Major Account 800000 Total		28,946.63
	Fund 22036 Expenditures Total		28,946.63
	Subprogram Revenues	228,631.45-	1,065,476.50-
	Subprogram Expenditures	33,930.42	374,372.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.04-	2,177.43-
	Major Account 480000 Total	183.04-	2,177.43-
	Fund 22040 Revenue Total	183.04-	5,277.43-
	Subprogram Revenues	183.04-	5,277.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	800.00-	10,800.00-
	475100 REGISTRATION / LICENSE F	1,470.00-	14,008.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	2,270.00-	24,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.46-	699.06-
	Major Account 480000 Total	45.46-	699.06-
	Fund 22037 Revenue Total	2,315.46-	25,507.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.78	22,680.75
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	22.74	4,208.58
	512200 SICK LEAVE EXPENSE		245.73
	512300 HOLIDAY LEAVE EXPENSE		917.71
	515100 RETIREMENT PLANS EXPENSE	8.82	2,119.28
	515200 FICA EXPENSE	8.60	1,970.98
	515500 HEALTH INSURANCE EXPENSE	15.64	7,974.26
	Major Account 510000 Total	150.58	40,366.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,547.16
	539400 BASE COST EXPENSE TRANSFER		6,611.28
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total		27,609.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.57
	Major Account 570000 Total		72.57
	Fund 22037 Expenditures Total	150.58	68,048.91
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,344.77-	215,812.92-
	Major Account 460000 Total	30,344.77-	215,812.92-
	Fund 42070 Revenue Total	30,344.77-	215,812.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,657.31	73,725.22
	511800 COMPENSATORY TIME PAID	69.19	431.04
	512100 VACATION LEAVE EXPENSE	1,716.10	6,139.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3,020.94
	512300 HOLIDAY LEAVE EXPENSE	457.15	4,459.89
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	1,040.80	6,573.24
	515200 FICA EXPENSE	997.16	6,214.98
	515500 HEALTH INSURANCE EXPENSE	2,642.27	22,219.07
	Major Account 510000 Total	18,579.98	122,792.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		215.00
	539100 INDIRECT COST ALLOWANCE	3,960.56	34,731.59
	543200 IT CONSULTING-HW/SW SUPP		102.00
	543500 MGT CONSULTANT SERVICES		49,741.00
	544100 PHYSICIAN SERVICES		427.00
	545000 LABORATORY SERVICES	19.00	19.00
	Major Account 520000 Total	3,979.56	85,235.59
	Fund 42070 Expenditures Total	22,559.54	208,027.69
	Subprogram Revenues	32,660.23	241,319.98
	Subprogram Expenditures	22,710.12	276,076.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,560.55-	12,290.41-
	Major Account 460000 Total	1,560.55-	12,290.41-
	Fund 42024 Revenue Total	1,560.55-	12,290.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936.00	3,580.20
	512100 VACATION LEAVE EXPENSE	35.10	117.71
	512200 SICK LEAVE EXPENSE		5.38
	512300 HOLIDAY LEAVE EXPENSE	35.10	231.20
	515100 RETIREMENT PLANS EXPENSE	75.37	294.75
	515200 FICA EXPENSE	74.12	284.90
	515500 HEALTH INSURANCE EXPENSE	55.91	322.37
	Major Account 510000 Total	1,211.60	4,836.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	167.40	1,043.97
	542100 SOS TEMP SERV - PERSONNEL		3,191.61
	Major Account 520000 Total	167.40	4,235.58
	Fund 42024 Expenditures Total	1,379.00	9,072.09
	Subprogram Revenues	1,560.55-	12,290.41-
	Subprogram Expenditures	1,379.00	9,072.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.49-	13.89-
	Major Account 480000 Total	6.49-	13.89-
	Fund 22038 Revenue Total	6.49-	13.89-
	Subprogram Revenues	6.49-	13.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenue Total		762,214.56
	Subprogram Revenues		762,214.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total		10,486.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,154.28
	512100 VACATION LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE		476.17
	515200 FICA EXPENSE		393.86
	515500 HEALTH INSURANCE EXPENSE		3,941.62
	Major Account 510000 Total		11,170.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,217.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,237.25
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22001 Total		288.00
	Fund 22001 Expenditures Total		14,408.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,458.34
	Major Account 800000 Total		30,458.34
	Fund 22001 Expenditures Total		30,458.34
	Subprogram Revenues		10,486.86-
	Subprogram Expenditures		14,696.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	91,300.00-	311,900.00-
	475200 EXAMINATION FEES	6,300.00-	62,451.52-
	Major Account 470000 Total	97,600.00-	374,351.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.55-	26,388.25-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,272.55-	26,488.25-
	Fund 22032 Revenue Total	99,872.55-	400,839.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.97	11,946.78
	512100 VACATION LEAVE EXPENSE	307.72	1,971.46
	512200 SICK LEAVE EXPENSE	403.27	1,084.59
	512300 HOLIDAY LEAVE EXPENSE	60.43	772.95
	515100 RETIREMENT PLANS EXPENSE	143.66	1,180.86
	515200 FICA EXPENSE	129.77	1,015.04
	515500 HEALTH INSURANCE EXPENSE	460.62	5,439.25
	Major Account 510000 Total	2,653.44	23,410.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,439.01
	Fund 22032 Total		5,439.01
	Fund 22032 Expenditures Total	2,653.44	23,410.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,945.80
	Major Account 800000 Total		1,945.80
	Fund 22032 Expenditures Total		1,945.80
	Subprogram Revenues	99,872.55-	400,839.77-
	Subprogram Expenditures	2,653.44	28,849.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00
		Major Account 470000 Total		300.00
		Fund 28001 Revenue Total		300.00
		Subprogram Revenues		300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,587.49
	521500 PUBLICATION & PRINT EXP	583.50	47,455.48
	531100 OFFICE SUPPLIES EXPENSE	593.23	9,000.45
	Major Account 520000 Total	1,176.73	58,043.42
	Fund 22083 Expenditures Total	1,176.73	58,043.42
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	143,698.50-	2,456,466.78-
	474100 GENERAL BUSINESS FEES	4,296.51-	60,050.51-
	Major Account 470000 Total	147,995.01-	2,516,517.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,302.16-	81,604.40-
	484500 REIMB NON-GOVT SOURCES		5.50-
	486400 CASH OVER ADJUSTMENT	4.00-	201.00-
	Major Account 480000 Total	7,306.16-	81,810.90-
	Fund 22084 Revenue Total	155,301.17-	2,598,328.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,220.28	577,976.55
	511300 OVERTIME PAYMENTS	3,648.11	25,635.79
	511800 COMPENSATORY TIME PAID		2,558.55
	512100 VACATION LEAVE EXPENSE	3,073.02	39,421.24
	512200 SICK LEAVE EXPENSE	1,839.51	33,410.07
	512300 HOLIDAY LEAVE EXPENSE	2,187.33	31,663.52
	512500 FUNERAL LEAVE EXPENSE	968.20	3,084.97
	515100 RETIREMENT PLANS EXPENSE	5,161.92	53,522.30
	515200 FICA EXPENSE	4,884.46	49,301.69
	515500 HEALTH INSURANCE EXPENSE	14,760.86	219,550.39
	Major Account 510000 Total	93,743.69	1,036,125.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	449.20	4,948.60
	521480 CIO - CONTRACT	537.26	6,197.06
	521800 CASH SHORT ADJUSTMENT	5.00	134.20
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP		17,807.00
	531100 OFFICE SUPPLIES EXPENSE		453.46
	531200 IT SUPPLIES		288.93
	532100 NON-CAPITALIZED EQUIP PU		303.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		474.38
	539100 INDIRECT COST ALLOWANCE		251,365.12
	542100 SOS TEMP SERV - PERSONNEL		16,080.68
	554100 DATA SERVICES		81,838.46
	559100 OTHER OPERATING EXP	180.00	9,425.43
	Fund 22084 Total	1,171.46	394,386.32
	Fund 22084 Expenditures Total	93,743.69	1,036,125.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,310.63
	Major Account 800000 Total		101,310.63
	Fund 22084 Expenditures Total		101,310.63
	Subprogram Revenues	155,301.17-	2,598,328.19-
	Subprogram Expenditures	96,091.88	1,488,554.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.54
	Major Account 520000 Total		290.54
	Fund 10000 Expenditures Total		290.54
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	9,525.00-	98,250.00-
	Major Account 470000 Total	9,525.00-	98,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.20-	1,134.55-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	101.20-	1,214.55-
	Fund 22630 Revenue Total	9,626.20-	99,564.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.94
	532100 NON-CAPITALIZED EQUIP PU		2,121.00
	532200 PERSONAL COMPUTING EQUIPMENT		296.92
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX		1,920.00
	539100 INDIRECT COST ALLOWANCE		10,518.86
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	20.00	16,543.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	Fund 22630 Total		103.26
	Fund 22630 Expenditures Total	20.00	16,543.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,080.87
	Major Account 800000 Total		6,080.87
	Fund 22630 Expenditures Total		6,080.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,047.49	1,265,278.69
	511300 OVERTIME PAYMENTS	767.78	4,337.22
	511800 COMPENSATORY TIME PAID		133.66
	512100 VACATION LEAVE EXPENSE	16,062.13	148,611.14
	512200 SICK LEAVE EXPENSE	19,095.23	92,454.51
	512300 HOLIDAY LEAVE EXPENSE	6,168.27	72,732.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,210.83
	512600 CIVIL LEAVE EXPENSE		135.83
	515100 RETIREMENT PLANS EXPENSE	13,938.30	118,786.33
	515200 FICA EXPENSE	13,454.14	112,652.30
	515500 HEALTH INSURANCE EXPENSE	27,084.35	323,132.50
	519100 OTHER PERSONAL SERV EXP		455.99
	Major Account 510000 Total	240,617.69	2,140,921.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		478.30
	531100 OFFICE SUPPLIES EXPENSE		21.18
	533100 HOUSEHOLD & INSTIT EXP		1,022.27
	539500 PURCHASING CARD SUSPENSE		6.50-
	541700 LEGAL RELATED EXPENSE		93.00
	542100 SOS TEMP SERV - PERSONNEL		78,133.25
	543500 MGT CONSULTANT SERVICES	7,252.29	208,449.03
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS		2,575.00
	Major Account 520000 Total	7,252.29	290,875.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,348.05
	Major Account 570000 Total		1,348.05
	Fund 40000 Expenditures Total	247,869.98	2,433,144.16
	Subprogram Revenues	9,626.20-	99,564.55-
	Subprogram Expenditures	247,889.98	2,450,081.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.21	42,491.99
	511300 OVERTIME PAYMENTS		1,683.95
	512100 VACATION LEAVE EXPENSE	771.49	3,670.73
	512200 SICK LEAVE EXPENSE	26.10	1,262.91
	512300 HOLIDAY LEAVE EXPENSE	222.93	2,627.01
	512500 FUNERAL LEAVE EXPENSE		275.05
	515100 RETIREMENT PLANS EXPENSE	497.94	3,895.11
	515200 FICA EXPENSE	488.05	3,774.76
	515500 HEALTH INSURANCE EXPENSE	717.21	7,130.94
	Major Account 510000 Total	8,352.93	66,812.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39,185.67
	Major Account 520000 Total		39,185.67
	570000 Travel Expenses		
	571100 LODGING	96.00	672.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total	96.00	1,214.08
	Fund 22630 Expenditures Total	8,352.93	105,998.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,539.95
	Major Account 800000 Total		21,539.95
	Fund 22630 Expenditures Total		21,539.95
	Subprogram Expenditures	8,448.93	107,212.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	50.00	118.00
	Major Account 520000 Total	50.00	118.00
	Fund 40000 Expenditures Total	50.00	118.00
	Subprogram Expenditures	50.00	118.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,454.75	75,402.94
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	409.39	8,998.86
	512200 SICK LEAVE EXPENSE	46.19	2,903.93
	512300 HOLIDAY LEAVE EXPENSE	367.39	4,298.83
	515100 RETIREMENT PLANS EXPENSE	844.48	6,859.40
	515200 FICA EXPENSE	803.08	6,480.86
	515500 HEALTH INSURANCE EXPENSE	1,081.91	13,509.90
	Major Account 510000 Total	14,007.19	120,954.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	2,785.69	33,533.36
	547100 EDUCATIONAL SERVICES		63,169.11
	Major Account 520000 Total	2,785.69	97,252.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.96
	Major Account 570000 Total		496.96
	Fund 40000 Expenditures Total	16,792.88	218,704.15
	Subprogram Expenditures	16,792.88	218,704.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,201.20	21,098.60
	Major Account 520000 Total	1,201.20	21,098.60
	Fund 10000 Expenditures Total	1,201.20	21,098.60
	Subprogram Expenditures	1,201.20	21,098.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.25-	433.35-
	Major Account 480000 Total	36.25-	433.35-
	Fund 22027 Revenue Total	36.25-	433.35-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		398,780.26-
	Major Account 460000 Total		398,780.26-
	Fund 42022 Revenue Total		398,780.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,958.12	102,636.90
	512100 VACATION LEAVE EXPENSE	306.02	7,096.42
	512200 SICK LEAVE EXPENSE	445.11	4,694.70
	512300 HOLIDAY LEAVE EXPENSE	148.37	4,535.34
	512500 FUNERAL LEAVE EXPENSE	593.48	593.48
	515100 RETIREMENT PLANS EXPENSE	333.30	8,952.39
	515200 FICA EXPENSE	306.87	8,642.99
	515500 HEALTH INSURANCE EXPENSE	1,388.50	21,377.64
	Major Account 510000 Total	6,479.77	158,529.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,991.77	21,918.86
	521480 CIO - CONTRACT	657.41	94,721.47
	539100 INDIRECT COST ALLOWANCE	1,374.18	48,439.02
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	Major Account 520000 Total	4,023.36	173,463.75
	Fund 42022 Expenditures Total	10,503.13	331,993.61
	Subprogram Revenues	36.25-	399,213.61-
	Subprogram Expenditures	10,503.13	331,993.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			24,460.67
512100 VACATION LEAVE EXPENSE			1,806.31
512200 SICK LEAVE EXPENSE			571.15
512300 HOLIDAY LEAVE EXPENSE			1,018.06
512500 FUNERAL LEAVE EXPENSE			176.96
515100 RETIREMENT PLANS EXPENSE			2,099.23
515200 FICA EXPENSE	4.06		2,006.99
515500 HEALTH INSURANCE EXPENSE	158.79-		5,600.15
Major Account 510000 Total	154.73-		37,739.52
520000 Operating Expenses			
521420 CIO - COMPUTING	3.00		33.00
521480 CIO - CONTRACT			14,128.99
522100 DUES & SUBSCRIPTION EXP			3,290.00
522200 CONFERENCE REGISTRATION			401.94
531100 OFFICE SUPPLIES EXPENSE			68.49
531200 IT SUPPLIES	29.66		189.89
532100 NON-CAPITALIZED EQUIP PU			140.00
532200 PERSONAL COMPUTING EQUIPMENT			961.03
532260 VOICE EQUIP	36.90		236.19
534600 ED & RECREATIONAL SUP EX			200.00
539100 INDIRECT COST ALLOWANCE			12,300.89
543200 IT CONSULTING-HW/SW SUPP	76,654.60-		8,384.40
543500 MGT CONSULTANT SERVICES			98,801.31
555510 SAAS SUBSCRIPTION FEES	15,395.64		25,170.64
Major Account 520000 Total	61,189.40-		164,306.77
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			62.72
Major Account 570000 Total			62.72
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,094.62		7,007.28
Major Account 580000 Total	1,094.62		7,007.28
Fund 10000 Expenditures Total	60,249.51-		209,116.29
Subprogram Expenditures	60,249.51-		209,116.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.00	35,148.05
	512100 VACATION LEAVE EXPENSE	272.64	3,545.27
	512200 SICK LEAVE EXPENSE	775.85	5,025.61
	512300 HOLIDAY LEAVE EXPENSE	137.85	2,142.40
	515100 RETIREMENT PLANS EXPENSE	403.52	3,434.54
	515200 FICA EXPENSE	360.05	2,905.52
	515500 HEALTH INSURANCE EXPENSE	934.58	11,219.19
	Major Account 510000 Total	7,085.49	63,420.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	655.00	655.00
	539100 INDIRECT COST ALLOWANCE	1,407.71	15,061.46
	543500 MGT CONSULTANT SERVICES		28,498.89
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	2,062.71	47,790.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,171.91	1,171.91
	Major Account 570000 Total	1,171.91	1,171.91
	Fund 40000 Expenditures Total	10,320.11	112,383.10
	Subprogram Expenditures	10,320.11	112,383.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,185.95	105,425.71
	511800 COMPENSATORY TIME PAID	121.52	121.52
	512100 VACATION LEAVE EXPENSE	2,852.31-	3,661.82
	512200 SICK LEAVE EXPENSE	772.07	10,543.68
	512300 HOLIDAY LEAVE EXPENSE	426.49	5,505.98
	512500 FUNERAL LEAVE EXPENSE		189.07
	515100 RETIREMENT PLANS EXPENSE	722.41	9,713.73
	515200 FICA EXPENSE	642.47	8,513.54
	515500 HEALTH INSURANCE EXPENSE	2,452.22	29,886.98
	Major Account 510000 Total	13,470.82	173,562.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.92-	16.92-
	521420 CIO - COMPUTING		802.90
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	1,106.59	251,719.83-
	521500 PUBLICATION & PRINT EXP		24,262.23
	522100 DUES & SUBSCRIPTION EXP		5,259.86
	522200 CONFERENCE REGISTRATION		3,700.00
	522800 E-COMMERCE OPER EXP	20,000.00	20,000.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	531100 OFFICE SUPPLIES EXPENSE		56.96
	539100 INDIRECT COST ALLOWANCE	2,465.63	51,123.27
	542100 SOS TEMP SERV - PERSONNEL		8,512.19
	543200 IT CONSULTING-HW/SW SUPP	4,719.36	69,934.15
	543500 MGT CONSULTANT SERVICES		710,843.89
	545000 LABORATORY SERVICES	5,306.00	14,553.00
	547100 EDUCATIONAL SERVICES	18,892.00	242,342.51
	Major Account 520000 Total	52,472.66	917,576.21
	570000 Travel Expenses		
	571100 LODGING	621.16	1,256.48
	571800 MEALS - TRAVEL STATUS		457.28
	572100 COMMERCIAL TRANSPORTATIO		921.02
	574500 PERSONAL VEHICLE MILEAGE		15.27
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	621.16	2,720.05
	Fund 40000 Expenditures Total	66,564.64	1,093,858.29
	Subprogram Expenditures	66,564.64	1,093,858.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.36	1,153.90
	512100 VACATION LEAVE EXPENSE	.70-	155.68
	512200 SICK LEAVE EXPENSE	9.84-	133.27
	512300 HOLIDAY LEAVE EXPENSE	33.57-	170.59
	515100 RETIREMENT PLANS EXPENSE	4.08	120.81
	515200 FICA EXPENSE	4.03	114.56
	515500 HEALTH INSURANCE EXPENSE	.73-	191.28
	Major Account 510000 Total	61.63	2,040.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.56
	Fund 22081 Total		498.56
	Fund 22081 Expenditures Total	61.63	2,040.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.39
	Major Account 800000 Total		63.39
	Fund 22081 Expenditures Total		63.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,969.29	92,956.97
	512100 VACATION LEAVE EXPENSE	1,021.49	8,327.76
	512200 SICK LEAVE EXPENSE	546.17	5,023.45
	512300 HOLIDAY LEAVE EXPENSE	399.95	5,535.34
	515100 RETIREMENT PLANS EXPEN	819.15	8,375.98
	515200 FICA EXPENSE	803.90	8,122.81
	515500 HEALTH INSURANCE EXPENSE	793.21	11,449.70
	Major Account 510000 Total	13,353.16	139,792.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.65
	535100 MEDICAL SUPPLIES		8,603.17
	539100 INDIRECT COST ALLOWANCE	2,577.32	38,570.20
	542100 SOS TEMP SERV - PERSONNEL		17,922.50
	547100 EDUCATIONAL SERVICES	3,169.44	46,897.80
	Major Account 520000 Total	5,746.76	114,941.32
	Fund 40000 Expenditures Total	19,099.92	254,733.33
	Subprogram Expenditures	19,161.55	257,271.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.91	1,996.54
	511300 OVERTIME PAYMENTS		24.69
	512100 VACATION LEAVE EXPENSE	1.05	38.82
	512200 SICK LEAVE EXPENSE	7.61	332.05
	512300 HOLIDAY LEAVE EXPENSE		53.22
	512500 FUNERAL LEAVE EXPENSE		18.88
	515100 RETIREMENT PLANS EXPENSE	8.53	184.32
	515200 FICA EXPENSE	7.36	165.57
	515500 HEALTH INSURANCE EXPENSE	50.36	930.07
	Major Account 510000 Total	179.82	3,744.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	77.26	389.01
	543500 MGT CONSULTANT SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	6,577.26	7,389.01
	Fund 40000 Expenditures Total	6,757.08	11,133.17
	Subprogram Expenditures	6,757.08	11,133.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenue Total		310,279.18-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		98.06
	Major Account 520000 Total		98.06
	Fund 10000 Expenditures Total		98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,999.11	144,240.51
	512100 VACATION LEAVE EXPENSE	12,901.21-	1,988.82-
	512200 SICK LEAVE EXPENSE	842.90	6,006.26
	512300 HOLIDAY LEAVE EXPENSE	700.49	8,146.28
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	495.65	11,799.38
	515200 FICA EXPENSE	438.94	11,207.69
	515500 HEALTH INSURANCE EXPENSE	2,011.35	27,481.46
	Major Account 510000 Total	9,587.23	208,089.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS		271.45
	531100 OFFICE SUPPLIES EXPENSE		17.05
	532100 NON-CAPITALIZED EQUIP PU	4,058.70	7,205.36
	532260 VOICE EQUIP		116.07
	533100 HOUSEHOLD & INSTIT EXP		31.30
	534600 ED & RECREATIONAL SUP EX		100.68
	539100 INDIRECT COST ALLOWANCE	258.66-	52,531.97
	542100 SOS TEMP SERV - PERSONNEL		33,257.22
	543200 IT CONSULTING-HW/SW SUPP	87,239.41	99,349.62
	543500 MGT CONSULTANT SERVICES		35,061.73
	546900 OTHER MEDICAL SERVICES		2,520.70
	554900 OTHER CONTRACTUAL SERVICES		5,286,364.84
	Major Account 520000 Total	91,039.45	5,518,592.99
	570000 Travel Expenses		
	571100 LODGING		64,478.90
	571800 MEALS - TRAVEL STATUS		509.08
	572100 COMMERCIAL TRANSPORTATIO		2,483.73
	575100 MISC TRAVEL EXPENSE		80.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		67,551.71
	Fund 40000 Expenditures Total	100,626.68	5,794,233.82
	Subprogram Revenues		310,279.18
	Subprogram Expenditures	100,626.68	5,794,331.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,605.77	48,236.11
	511300 OVERTIME PAYMENTS	5.19	1,884.33
	511800 COMPENSATORY TIME PAID		1,574.61
	512100 VACATION LEAVE EXPENSE	339.28	5,101.99
	512200 SICK LEAVE EXPENSE	142.39	2,034.10
	512300 HOLIDAY LEAVE EXPENSE	291.83	2,894.68
	512500 FUNERAL LEAVE EXPENSE		433.28
	515100 RETIREMENT PLANS EXPENSE	552.98	4,654.89
	515200 FICA EXPENSE	521.16	4,394.16
	515500 HEALTH INSURANCE EXPENSE	1,382.89	14,009.97
	Major Account 510000 Total	9,841.49	85,218.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	1,167.09	10,344.19
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		6,500.00
	547300 INTERPRETER SERVICES	4,477.10	4,477.10
	554900 OTHER CONTRACTUAL SERVICES		875.00
	Major Account 520000 Total	5,644.19	49,712.25
	570000 Travel Expenses		
	571100 LODGING		1,611.50
	571800 MEALS - TRAVEL STATUS		1,397.50
	574500 PERSONAL VEHICLE MILEAGE		4,537.66
	574700 VOLUNTEER TRAVEL EXPENSES		57.33
	575100 MISC TRAVEL EXPENSE		2.50
	Fund 40000 Total		7,606.49
	Fund 40000 Expenditures Total	15,485.68	134,930.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	15,485.68	142,536.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.52-	2,449.10-
	Major Account 480000 Total	173.52-	2,449.10-
	Fund 22033 Revenue Total	173.52-	2,449.10-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		38,501.25
	521500 PUBLICATION & PRINT EXP		6,558.40
	522100 DUES & SUBSCRIPTION EXP		600.00
	543200 IT CONSULTING-HW/SW SUPP		782.00
	543300 IT CONSULTING-OTHER	539.00	31,686.66
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	539.00	78,238.31
	570000 Travel Expenses		
	571100 LODGING		143.24
	574500 PERSONAL VEHICLE MILEAGE		141.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		295.61
	Fund 22033 Expenditures Total	539.00	78,533.92
	Subprogram Revenues	173.52-	2,449.10-
	Subprogram Expenditures	539.00	78,533.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,494.00-
	475100 REGISTRATION / LICENSE F	11,502.00-	143,692.00-
	475200 EXAMINATION FEES	6,588.00-	66,690.00-
	Major Account 470000 Total	18,090.00-	211,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.25-	1,441.23-
	484500 REIMB NON-GOVT SOURCES	40.00-	200.00-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	170.25-	2,201.23-
	Fund 22034 Revenue Total	18,260.25-	214,077.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,201.33	63,568.61
	511300 OVERTIME PAYMENTS		129.96
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	2,460.21	7,574.70
	512200 SICK LEAVE EXPENSE	528.55	4,209.04
	512300 HOLIDAY LEAVE EXPENSE	327.41	3,701.97
	515100 RETIREMENT PLANS EXPENSE	712.73	5,930.68
	515200 FICA EXPENSE	620.38	4,872.06
	515500 HEALTH INSURANCE EXPENSE	3,534.90	41,901.42
	Major Account 510000 Total	14,385.51	131,902.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,832.00
	541700 LEGAL RELATED EXPENSE		20.00
	559100 OTHER OPERATING EXP	140.00	300.00
	Major Account 520000 Total	140.00	31,152.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		6.18
	574500 PERSONAL VEHICLE MILEAGE		234.00
	575100 MISC TRAVEL EXPENSE		2.18
	Fund 22034 Total		242.36
	Fund 22034 Expenditures Total	14,525.51	163,054.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,458.47
	Major Account 800000 Total		12,458.47
	Fund 22034 Expenditures Total		12,458.47
	Subprogram Revenues	18,260.25-	214,077.23-
	Subprogram Expenditures	14,525.51	163,296.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,096.77-	135,842.06-
	Major Account 460000 Total	24,096.77-	135,842.06-
	Fund 42022 Revenue Total	24,096.77-	135,842.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,554.20	96,406.96
	511300 OVERTIME PAYMENTS		237.34
	512100 VACATION LEAVE EXPENSE		4,502.29
	512200 SICK LEAVE EXPENSE		3,560.10
	512300 HOLIDAY LEAVE EXPENSE	465.64	5,456.10
	512400 MILITARY LEAVE EXPENSE		2,638.78
	515100 RETIREMENT PLANS EXPENSE	974.90	8,446.26
	515200 FICA EXPENSE	993.71	8,623.08
	Major Account 510000 Total	14,988.45	129,870.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	522200 CONFERENCE REGISTRATION	30.00	555.00
	539100 INDIRECT COST ALLOWANCE	3,087.43	37,199.14
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	3,120.43	58,022.51
	Fund 42022 Expenditures Total	18,108.88	187,893.42
	Subprogram Revenues	24,096.77-	135,842.06-
	Subprogram Expenditures	18,108.88	187,893.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,005.63
	545000 LABORATORY SERVICES	2,215.00	2,215.00
	Major Account 520000 Total	2,215.00	11,220.63
	Fund 10000 Expenditures Total	2,215.00	11,220.63
	Subprogram Expenditures	2,215.00	11,220.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,518.07	62,449.49
	511800 COMPENSATORY TIME PAID		2,451.24
	512100 VACATION LEAVE EXPENSE	1,819.86	5,862.30
	512200 SICK LEAVE EXPENSE	278.55	2,876.17
	512300 HOLIDAY LEAVE EXPENSE	297.12	3,565.44
	515100 RETIREMENT PLANS EXPENSE	667.47	5,781.24
	515200 FICA EXPENSE	666.34	5,730.18
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	10,771.37	95,003.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,997.00
	539100 INDIRECT COST ALLOWANCE		25,180.51
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		42,177.51
	Fund 10000 Expenditures Total	10,771.37	137,181.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.15	35,880.14
	512100 VACATION LEAVE EXPENSE	419.34	2,516.05
	512200 SICK LEAVE EXPENSE		1,441.48
	512300 HOLIDAY LEAVE EXPENSE	209.67	2,096.70
	515100 RETIREMENT PLANS EXPENSE	471.00	3,140.00
	515200 FICA EXPENSE	465.73	3,081.60
	515500 HEALTH INSURANCE EXPENSE	632.86	5,695.74
	Major Account 510000 Total	7,859.75	53,851.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,677.80	48,447.36
	522200 CONFERENCE REGISTRATION	244.00	20,869.00
	524700 RENT EXP-OTHER REAL PROP		17,123.75
	531200 IT SUPPLIES		37.87
	532200 PERSONAL COMPUTING EQUIPMENT		219.70
	532260 VOICE EQUIP		47.10
	534600 ED & RECREATIONAL SUP EX		6,275.00
	539100 INDIRECT COST ALLOWANCE	1,568.34	13,245.69
	542100 SOS TEMP SERV - PERSONNEL		50,750.24
	543500 MGT CONSULTANT SERVICES		151,349.72
	547100 EDUCATIONAL SERVICES	10.00	2,631.00
	Major Account 520000 Total	4,500.14	310,996.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		6,066.00
	571600 MEALS - TAXABLE		1,125.04
	572100 COMMERCIAL TRANSPORTATIO		1,965.61
	574500 PERSONAL VEHICLE MILEAGE		105.32
	Major Account 570000 Total		9,261.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 40000 Expenditures Total	12,359.89	375,507.50
	Subprogram Expenditures	23,131.26	512,688.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,244.34
	512100 VACATION LEAVE EXPENSE		2,252.99
	512200 SICK LEAVE EXPENSE		1,150.53
	512300 HOLIDAY LEAVE EXPENSE		1,077.31
	515100 RETIREMENT PLANS EXPENSE		1,177.55
	515200 FICA EXPENSE		1,097.13
	515500 HEALTH INSURANCE EXPENSE		5,270.75
	Major Account 510000 Total		23,270.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,729.40
	Major Account 520000 Total		2,729.40
	Fund 22640 Expenditures Total		26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		26,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,650.00-
	Major Account 470000 Total		19,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.98-	2,602.94-
	Major Account 480000 Total	232.98-	2,602.94-
	Fund 22031 Revenue Total	232.98-	22,252.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,704.59
	512100 VACATION LEAVE EXPENSE		435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE		193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE		420.45
	515200 FICA EXPENSE		406.32
	515500 HEALTH INSURANCE EXPENSE		800.98
	Major Account 510000 Total		7,236.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,084.11
	Fund 22031 Total		2,084.11
	Fund 22031 Expenditures Total		7,236.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,985.85
	Major Account 800000 Total		2,985.85
	Fund 22031 Expenditures Total		2,985.85
	Subprogram Revenues	232.98-	22,252.94-
	Subprogram Expenditures		9,320.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,505.13	45,503.29
	512100 VACATION LEAVE EXPENSE	121.64	4,332.26
	512200 SICK LEAVE EXPENSE	199.39	4,631.96
	512300 HOLIDAY LEAVE EXPENSE	243.28	2,551.59
	515100 RETIREMENT PLANS EXPENSE	529.32	4,269.40
	515200 FICA EXPENSE	512.45	4,046.74
	515500 HEALTH INSURANCE EXPENSE	579.70	6,568.28
	Major Account 510000 Total	8,690.91	71,903.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	534600 ED & RECREATIONAL SUP EX		3,250.00
	539100 INDIRECT COST ALLOWANCE	1,667.09	19,017.09
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES	195.00	3,585.00
	Major Account 520000 Total	2,387.09	26,577.09
	Fund 40000 Expenditures Total	11,078.00	98,480.61
	Subprogram Expenditures	11,078.00	98,480.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.12	7,237.35
	512100 VACATION LEAVE EXPENSE	124.27	1,173.92
	512200 SICK LEAVE EXPENSE	262.05	396.87
	512300 HOLIDAY LEAVE EXPENSE	35.56	426.72
	515100 RETIREMENT PLANS EXPENSE	79.78	691.26
	515200 FICA EXPENSE	77.59	661.88
	515500 HEALTH INSURANCE EXPENSE	130.90	1,570.82
	Major Account 510000 Total	1,354.27	12,158.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,221.38
	Major Account 520000 Total		3,221.38
	Fund 10000 Expenditures Total	1,354.27	15,380.20
22035 LICENSURE AND STANDARDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,961.41
	Major Account 520000 Total		9,961.41
	Fund 22035 Expenditures Total		9,961.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,933.74	21,719.76
	512100 VACATION LEAVE EXPENSE	373.53	3,528.44
	512200 SICK LEAVE EXPENSE	786.86	1,193.76
	512300 HOLIDAY LEAVE EXPENSE	106.67	1,280.04
	515100 RETIREMENT PLANS EXPENSE	239.72	2,076.06
	515200 FICA EXPENSE	233.27	1,989.34
	515500 HEALTH INSURANCE EXPENSE	393.06	4,716.70
	Major Account 510000 Total	4,066.85	36,504.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,524.51
	Fund 28001 Total		8,524.51
	Fund 28001 Expenditures Total	4,066.85	36,504.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		2,453.58
	Major Account 800000 Total		2,453.58
	Fund 28001 Expenditures Total		2,453.58
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.16-	7,998.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	348.16-	7,998.00-
	Fund 28002 Revenue Total	348.16-	7,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,764.53
	512100 VACATION LEAVE EXPENSE		291.91
	512200 SICK LEAVE EXPENSE		17.90
	512300 HOLIDAY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE		165.41
	515200 FICA EXPENSE		152.92
	515500 HEALTH INSURANCE EXPENSE		588.21
	Major Account 510000 Total		3,115.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		33.59
	539100 INDIRECT COST ALLOWANCE		897.19
	543200 IT CONSULTING-HW/SW SUPP		298,100.00
	Fund 28002 Total		299,030.78
	Fund 28002 Expenditures Total		3,115.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,499.85
	Major Account 800000 Total		8,499.85
	Fund 28002 Expenditures Total		8,499.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,240.00-	84,165.00-
	Major Account 480000 Total	10,240.00-	84,165.00-
	Fund 61270 Revenue Total	10,240.00-	84,165.00-
	Subprogram Revenues	10,588.16-	92,163.00-
	Subprogram Expenditures	5,421.12	372,516.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,147.40
	Major Account 520000 Total		2,147.40
	Fund 40000 Expenditures Total		2,147.40
	Subprogram Expenditures		2,147.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		17,800.00
	543500 MGT CONSULTANT SERVICES		107,079.57
	549200 JANITORIAL/SECURITY SRVS		207.50-
	Major Account 520000 Total		124,672.07
	Fund 40000 Expenditures Total		124,672.07
	Subprogram Expenditures		124,672.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.82-	304.11-
	Major Account 480000 Total	29.82-	304.11-
	Fund 22029 Revenue Total	29.82-	7,304.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,655.83	101,198.01
	511300 OVERTIME PAYMENTS		605.84
	512100 VACATION LEAVE EXPENSE	35.00	5,125.41
	512200 SICK LEAVE EXPENSE	66.18	1,770.97
	512300 HOLIDAY LEAVE EXPENSE	396.50	5,097.01
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	909.94	8,526.25
	515200 FICA EXPENSE	892.07	8,227.77
	515500 HEALTH INSURANCE EXPENSE	963.32	13,558.75
	Major Account 510000 Total	14,918.84	144,191.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149.00	1,569.00
	521480 CIO - CONTRACT	294.15	22,310.55
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	3,069.01	42,240.40
	543200 IT CONSULTING-HW/SW SUPP		162.96
	543500 MGT CONSULTANT SERVICES		416,980.53
	550101 ADMINISTRATIVE SUBGRANTS		2,115.00
	Major Account 520000 Total	3,512.16	486,603.44
	Fund 40000 Expenditures Total	18,431.00	630,795.13
	Subprogram Revenues	29.82-	7,304.11-
	Subprogram Expenditures	18,431.00	630,795.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,602.57	52,722.79
	511800 COMPENSATORY TIME PAID		2,421.33
	512100 VACATION LEAVE EXPENSE	1,042.61-	1,906.51
	512200 SICK LEAVE EXPENSE	915.70	11,564.58
	512300 HOLIDAY LEAVE EXPENSE	548.50	2,753.36
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	1,049.84	5,390.47
	515200 FICA EXPENSE	959.94	4,754.25
	515500 HEALTH INSURANCE EXPENSE	4,082.86	18,729.15
	Major Account 510000 Total	20,116.80	100,871.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,099.00
	522200 CONFERENCE REGISTRATION	655.00	655.00
	539100 INDIRECT COST ALLOWANCE	4,150.62	27,973.07
	543200 IT CONSULTING-HW/SW SUPP	133.58	13,717.68
	550101 ADMINISTRATIVE SUBGRANTS		81,369.61
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	4,939.20	148,834.36
	Fund 40000 Expenditures Total	25,056.00	249,705.81
	Subprogram Expenditures	25,056.00	249,705.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,082.12	276,007.70
	511500 SHIFT DIFFERENTIAL PYMT		540.00
	511800 COMPENSATORY TIME PAID		10.54
	512100 VACATION LEAVE EXPENSE	2,816.54	25,172.47
	512200 SICK LEAVE EXPENSE	911.05	11,211.89
	512300 HOLIDAY LEAVE EXPENSE	1,342.90	15,542.31
	512600 CIVIL LEAVE EXPENSE	135.40	210.90
	515100 RETIREMENT PLANS EXPENSE	3,016.44	24,614.40
	515200 FICA EXPENSE	2,946.48	23,536.29
	515500 HEALTH INSURANCE EXPENSE	5,023.98	63,634.46
	Major Account 510000 Total	51,274.91	440,480.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.79
	539101 COST ALLOCATION OVERHEAD	42,484.99-	88,748.61-
	Major Account 520000 Total	42,484.99-	87,498.97-
	570000 Travel Expenses		
	571100 LODGING	466.68	5,630.99
	571800 MEALS - TRAVEL STATUS	261.90	2,602.00
	574500 PERSONAL VEHICLE MILEAGE	98.28	121.24
	Major Account 570000 Total	826.86	8,354.23
	Fund 10000 Expenditures Total	9,616.78	361,336.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,080.28	275,764.77
	511500 SHIFT DIFFERENTIAL PYMT		540.00
	511800 COMPENSATORY TIME PAID		10.26
	512100 VACATION LEAVE EXPENSE	2,816.54	25,170.22
	512200 SICK LEAVE EXPENSE	911.05	11,207.36
	512300 HOLIDAY LEAVE EXPENSE	1,342.90	15,542.31
	512600 CIVIL LEAVE EXPENSE	135.40	210.90
	515100 RETIREMENT PLANS EXPENSE	3,016.98	24,592.39
	515200 FICA EXPENSE	2,946.06	23,513.95
	515500 HEALTH INSURANCE EXPENSE	5,023.48	63,580.06
	Major Account 510000 Total	51,272.69	440,132.22
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.78
	539101 COST ALLOCATION OVERHEAD	42,484.99	88,748.61
	Major Account 520000 Total	42,484.99	89,998.24
	570000 Travel Expenses		
	571100 LODGING	466.68	5,216.79
	571800 MEALS - TRAVEL STATUS	261.90	2,602.00
	574500 PERSONAL VEHICLE MILEAGE	98.28	121.24
	Major Account 570000 Total	826.86	7,940.03
	Fund 40000 Expenditures Total	94,584.54	538,070.49
	Subprogram Expenditures	104,201.32	899,406.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,289.44
	511300 OVERTIME PAYMENTS		18.34
	511800 COMPENSATORY TIME PAID		.29
	512100 VACATION LEAVE EXPENSE		1,904.38
	512200 SICK LEAVE EXPENSE		677.70
	512300 HOLIDAY LEAVE EXPENSE		582.20
	515100 RETIREMENT PLANS EXPENSE		1,082.20
	515200 FICA EXPENSE		1,077.91
	515500 HEALTH INSURANCE EXPENSE		1,306.57
	Major Account 510000 Total		17,939.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,535.00
	522200 CONFERENCE REGISTRATION		120.00
	531200 IT SUPPLIES		189.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,146.39
	532260 VOICE EQUIP		236.24
	539100 INDIRECT COST ALLOWANCE		5,173.45
	543200 IT CONSULTING-HW/SW SUPP	8,384.40-	
	543500 MGT CONSULTANT SERVICES	7,677.50-	3,237.50-
	545000 LABORATORY SERVICES	1,136.77	5,798.23
	555310 COTS LICENSE FEES		392.24
	Major Account 520000 Total	14,925.13-	12,353.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,008.69
	Major Account 580000 Total		7,008.69
	Fund 10000 Expenditures Total	14,925.13-	37,301.70
	Subprogram Expenditures	14,925.13-	37,301.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.32-	6,400.94-
	Major Account 480000 Total	288.32-	6,400.94-
	Fund 22024 Revenue Total	288.32-	6,400.94-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,251.17	1,060.27-
	521480 CIO - CONTRACT	3,166.41	260,178.88
	531100 OFFICE SUPPLIES EXPENSE		622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		289.39
	532260 VOICE EQUIP		70.60
	555310 COTS LICENSE FEES		1,200.00-
	555340 COTS MAINTENANCE		9,100.00-
	555510 SAAS SUBSCRIPTION FEES		49,414.43
	555540 SAAS MAINTENANCE		774.38
	Major Account 520000 Total	4,417.58	300,031.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	4,417.58	303,337.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.10	24,242.07
	512100 VACATION LEAVE EXPENSE	1,367.92-	316.38
	512200 SICK LEAVE EXPENSE	21.87	1,219.92
	512300 HOLIDAY LEAVE EXPENSE	257.25	1,521.30
	512500 FUNERAL LEAVE EXPENSE		187.80
	515100 RETIREMENT PLANS EXPENSE	104.85	2,058.22
	515200 FICA EXPENSE	67.14	1,807.86
	515500 HEALTH INSURANCE EXPENSE	1,352.71	10,353.11
	Major Account 510000 Total	2,928.00	41,706.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		21,879.73
	539100 INDIRECT COST ALLOWANCE	138.39-	10,897.42
	543500 MGT CONSULTANT SERVICES	42,115.04	246,704.95
	Major Account 520000 Total	41,976.65	279,482.10
	Fund 40000 Expenditures Total	44,904.65	321,188.76
	Subprogram Revenues	288.32-	6,400.94-
	Subprogram Expenditures	49,322.23	624,526.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	129.70
	521480 CIO - CONTRACT		95,641.38
	543200 IT CONSULTING-HW/SW SUPP		33,441.59
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	9.00	309,994.50
	Fund 40000 Expenditures Total	9.00	309,994.50
	Subprogram Expenditures	9.00	309,994.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		171,343.36-
	Major Account 460000 Total		171,343.36-
	Fund 42022 Revenue Total		171,343.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318.55
	512200 SICK LEAVE EXPENSE		16.30
	512300 HOLIDAY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE		25.86
	515200 FICA EXPENSE		25.58
	515500 HEALTH INSURANCE EXPENSE		39.25
	Major Account 510000 Total		437.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		245.32
	543500 MGT CONSULTANT SERVICES		27,699.47
	Major Account 520000 Total		27,944.79
	Fund 42022 Expenditures Total		28,381.97
	Subprogram Revenues		171,343.36-
	Subprogram Expenditures		28,381.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	100.00-	100.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues	100.00-	13,788.00-
	Subprogram Expenditures		13,688.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.41	6,645.04
	512100 VACATION LEAVE EXPENSE	41.89	570.86
	512200 SICK LEAVE EXPENSE	26.94	433.17
	512300 HOLIDAY LEAVE EXPENSE	20.95	377.89
	515100 RETIREMENT PLANS EXPENSE	26.13	601.22
	515200 FICA EXPENSE	25.85	591.82
	515500 HEALTH INSURANCE EXPENSE	32.09	951.75
	Major Account 510000 Total	432.26	10,171.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	432.26	9,750.60
	Subprogram Expenditures	432.26	9,750.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,851.99	264,670.40
	511300 OVERTIME PAYMENTS	131.43	922.37
	511700 EMPLOYEE BONUSES		657.50
	511800 COMPENSATORY TIME PAID	75.17	1,572.78
	512100 VACATION LEAVE EXPENSE	2,732.43	19,137.31
	512200 SICK LEAVE EXPENSE	1,052.78	13,105.06
	512300 HOLIDAY LEAVE EXPENSE	1,220.09	13,341.00
	512500 FUNERAL LEAVE EXPENSE		1,331.05
	512700 INJURY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE	2,775.11	23,520.07
	515200 FICA EXPENSE	2,743.14	22,951.81
	515500 HEALTH INSURANCE EXPENSE	3,061.45	40,350.12
	Major Account 510000 Total	45,643.59	401,583.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.60
	531100 OFFICE SUPPLIES EXPENSE		225.60
	532100 NON-CAPITALIZED EQUIP PU		150.24
	532240 DATA STORAGE EQUIP		36.77
	532260 VOICE EQUIP		39.19
	534600 ED & RECREATIONAL SUP EX		60.75
	534900 MISCELLANEOUS SUP EXP		1.90
	543500 MGT CONSULTANT SERVICES	4,489.99	15,655.78
	543600 MEDICAL REVIEW CONSULTING		82,875.00
	545200 MEDICAL ASSESSMENT SERV		27,731.00
	Major Account 520000 Total	4,489.99	126,806.83
	570000 Travel Expenses		
	571100 LODGING	856.90	9,535.95
	571600 MEALS - TAXABLE		22.61
	571800 MEALS - TRAVEL STATUS	510.86	4,043.57
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE		441.77
	575100 MISC TRAVEL EXPENSE		45.86
	Fund 10000 Total	1,367.76	14,116.44
	Fund 10000 Expenditures Total	50,133.58	528,390.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,732.49-
	Major Account 800000 Total		15,732.49-
	Fund 10000 Expenditures Total		15,732.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,888.00-	26,888.00-
	Major Account 470000 Total	26,888.00-	26,888.00-
	Fund 22035 Revenue Total	26,888.00-	26,888.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,159.04	677,657.58
	511300 OVERTIME PAYMENTS	224.79	1,637.12
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	184.87	2,558.33
	512100 VACATION LEAVE EXPENSE	8,178.20	59,297.93
	512200 SICK LEAVE EXPENSE	4,360.56	42,708.77
	512300 HOLIDAY LEAVE EXPENSE	3,649.82	38,220.07
	512500 FUNERAL LEAVE EXPENSE		1,581.59
	512600 CIVIL LEAVE EXPENSE	28.84	28.84
	512700 INJURY LEAVE EXPENSE		277.06
	515100 RETIREMENT PLANS EXPENSE	8,219.37	61,689.30
	515200 FICA EXPENSE	8,054.73	59,548.24
	515500 HEALTH INSURANCE EXPENSE	11,149.73	130,258.51
	Major Account 510000 Total	137,209.95	1,079,188.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.20
	531100 OFFICE SUPPLIES EXPENSE		450.60
	532100 NON-CAPITALIZED EQUIP PU		300.48
	532200 PERSONAL COMPUTING EQUIPMENT		17.14
	532240 DATA STORAGE EQUIP		73.54
	532260 VOICE EQUIP		78.39
	534600 ED & RECREATIONAL SUP EX		121.50
	534900 MISCELLANEOUS SUP EXP		3.81
	541700 LEGAL RELATED EXPENSE		24,801.40
	543500 MGT CONSULTANT SERVICES	8,835.71	26,784.30
	543600 MEDICAL REVIEW CONSULTING		39,000.00
	545200 MEDICAL ASSESSMENT SERV		13,050.00
	Major Account 520000 Total	8,835.71	104,742.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.80	23,263.84
	571600 MEALS - TAXABLE		21.83
	571800 MEALS - TRAVEL STATUS	1,551.66	12,399.47
	572100 COMMERCIAL TRANSPORTA		53.36
	574500 PERSONAL VEHICLE MILEAGE		759.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		46.94
	Major Account 570000 Total	3,084.46	36,544.87
	Fund 22035 Expenditures Total	149,130.12	1,220,475.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,984.47	1,927,798.94
	511300 OVERTIME PAYMENTS	1,019.04	6,918.96
	511700 EMPLOYEE BONUSES		59,617.50
	511800 COMPENSATORY TIME PAID	742.87	12,574.04
	512100 VACATION LEAVE EXPENSE	39,839.43-	99,623.76
	512200 SICK LEAVE EXPENSE	8,217.44-	78,668.88
	512300 HOLIDAY LEAVE EXPENSE	10,635.85	112,511.69
	512500 FUNERAL LEAVE EXPENSE		5,325.51
	512600 CIVIL LEAVE EXPENSE	56.32	56.32
	512700 INJURY LEAVE EXPENSE		215.31
	515100 RETIREMENT PLANS EXPENSE	17,393.14	168,007.31
	515200 FICA EXPENSE	16,940.90	167,238.76
	515500 HEALTH INSURANCE EXPENSE	26,652.66	306,214.76
	Major Account 510000 Total	293,368.38	2,944,771.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.20
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,598.98
	532100 NON-CAPITALIZED EQUIP PU		1,051.66
	532200 PERSONAL COMPUTING EQUIPMENT		34.28
	532240 DATA STORAGE EQUIP		257.37
	532260 VOICE EQUIP		274.37
	534600 ED & RECREATIONAL SUP EX		425.25
	534900 MISCELLANEOUS SUP EXP		5.71
	539100 INDIRECT COST ALLOWANCE	25,611.20-	25,611.20-
	543500 MGT CONSULTANT SERVICES	33,944.90	110,758.22
	543600 MEDICAL REVIEW CONSULTING		138,125.00
	545200 MEDICAL ASSESSMENT SERV		46,219.00
	554900 OTHER CONTRACTUAL SERVICES		7.62
	Major Account 520000 Total	8,333.70	274,360.46
	570000 Travel Expenses		
	571100 LODGING	5,683.50	60,803.52
	571600 MEALS - TAXABLE		163.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,957.58	30,760.54
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE		3,364.12
	575100 MISC TRAVEL EXPENSE		339.45
	Fund 40000 Total	8,641.08	95,617.51
	Fund 40000 Expenditures Total	301,702.08	3,219,132.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Revenues	26,888.00	26,888.00
	Subprogram Expenditures	510,974.62	5,077,732.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,975.81	46,686.43
	511300 OVERTIME PAYMENTS	46.58	98.29
	511800 COMPENSATORY TIME PAID		338.16
	512100 VACATION LEAVE EXPENSE	112.65	3,273.25
	512200 SICK LEAVE EXPENSE	193.12	3,001.32
	512300 HOLIDAY LEAVE EXPENSE	205.36	2,623.16
	512500 FUNERAL LEAVE EXPENSE		693.52
	515100 RETIREMENT PLANS EXPENSE	489.02	4,245.25
	515200 FICA EXPENSE	475.49	4,082.41
	515500 HEALTH INSURANCE EXPENSE	831.01	9,567.38
	Major Account 510000 Total	8,329.04	74,609.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		17.14
	539101 COST ALLOCATION OVERHEAD	6,268.88-	6,268.88-
	Major Account 520000 Total	6,268.88-	6,249.35-
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.40	489.20
	571800 MEALS - TRAVEL STATUS		291.03
	Major Account 570000 Total	134.40	780.23
	Fund 10000 Expenditures Total	2,194.56	69,140.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.17	46,731.29
	511300 OVERTIME PAYMENTS	46.56	99.93
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		339.30
	512100 VACATION LEAVE EXPENSE	112.19	3,277.09
	512200 SICK LEAVE EXPENSE	193.13	3,012.32
	512300 HOLIDAY LEAVE EXPENSE	206.32	2,629.35
	512500 FUNERAL LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	490.28	4,253.47
	515200 FICA EXPENSE	476.25	4,278.26
	515500 HEALTH INSURANCE EXPENSE	831.94	9,575.20
	Major Account 510000 Total	8,343.84	77,392.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		17.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,268.88	6,268.88
	Major Account 520000 Total	6,268.88	6,288.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.40	489.20
	571800 MEALS - TRAVEL STATUS		320.67
	Major Account 570000 Total	134.40	809.87
	Fund 40000 Expenditures Total	14,747.12	84,490.50
	Subprogram Expenditures	16,941.68	153,630.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		98.06
	Major Account 520000 Total		98.06
	Fund 10000 Expenditures Total		98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,642.46	60,485.83
	511300 OVERTIME PAYMENTS		168.99
	511800 COMPENSATORY TIME PAID	178.64	288.68
	512100 VACATION LEAVE EXPENSE	569.97	2,677.59
	512200 SICK LEAVE EXPENSE	160.69	2,320.32
	512300 HOLIDAY LEAVE EXPENSE	332.86	3,350.73
	512600 CIVIL LEAVE EXPENSE	95.06	95.06
	515100 RETIREMENT PLANS EXPENSE	747.47	5,197.27
	515200 FICA EXPENSE	703.19	4,809.14
	515500 HEALTH INSURANCE EXPENSE	2,419.60	26,286.62
	Major Account 510000 Total	13,849.94	105,680.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,536.96
	545000 LABORATORY SERVICES	180.00	180.00
	Major Account 520000 Total	180.00	20,716.96
	570000 Travel Expenses		
	571100 LODGING	96.00	1,596.00
	571800 MEALS - TRAVEL STATUS	94.16	741.72
	Major Account 570000 Total	190.16	2,337.72
	Fund 40000 Expenditures Total	14,220.10	128,734.91
	Subprogram Expenditures	14,220.10	128,832.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,244.20	68,794.28
	512100 VACATION LEAVE EXPENSE	128.48	5,060.46
	512200 SICK LEAVE EXPENSE	129.01	4,389.29
	512300 HOLIDAY LEAVE EXPENSE	324.05	3,219.19
	512500 FUNERAL LEAVE EXPENSE		1,637.43
	515100 RETIREMENT PLANS EXPENSE	296.44	4,886.72
	515200 FICA EXPENSE	682.64	5,664.91
	515500 HEALTH INSURANCE EXPENSE	2,640.08	23,119.98
	Major Account 510000 Total	13,444.90	116,772.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		13.63
	532200 PERSONAL COMPUTING EQUIPMENT		764.31
	532260 VOICE EQUIP		47.21
	539100 INDIRECT COST ALLOWANCE	2,571.22	34,097.27
	547100 EDUCATIONAL SERVICES		9,439.25
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	2,571.22	45,177.67
	Fund 40000 Expenditures Total	16,016.12	161,949.93
	Subprogram Expenditures	16,016.12	161,949.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,560.86	125,155.73
	512100 VACATION LEAVE EXPENSE	1,971.58	14,320.17
	512200 SICK LEAVE EXPENSE	542.64	5,914.64
	512300 HOLIDAY LEAVE EXPENSE	519.83	7,043.90
	515100 RETIREMENT PLANS EXPENSE	1,167.73	11,414.05
	515200 FICA EXPENSE	1,129.21	10,884.73
	515500 HEALTH INSURANCE EXPENSE	2,604.52	33,509.16
	Major Account 510000 Total	20,496.37	208,242.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,891.65
	Major Account 520000 Total		49,891.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		366.30
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 28001 Total		371.30
	Fund 28001 Expenditures Total	20,496.37	258,134.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,334.32
	Major Account 800000 Total		22,334.32
	Fund 28001 Expenditures Total		22,334.32
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	15.45-
	Major Account 480000 Total	1.29-	15.45-
	Fund 28004 Revenue Total	1.29-	15.45-
	Subprogram Revenues	1.29-	1,015.45-
	Subprogram Expenditures	20,496.37	258,505.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	309,121.00-	309,121.00-
	Major Account 480000 Total	309,121.00-	309,121.00-
	Fund 22014 Revenue Total	309,121.00-	309,121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.28	10,412.53
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE	3.67	131.78
	512200 SICK LEAVE EXPENSE	12.89	155.79
	512300 HOLIDAY LEAVE EXPENSE	14.94	395.64
	515100 RETIREMENT PLANS EXPENSE	61.19	832.17
	515200 FICA EXPENSE	60.73	823.17
	515500 HEALTH INSURANCE EXPENSE	35.60	602.60
	Major Account 510000 Total	974.30	13,368.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	527301 MEDICAL EQUIPMENT		4,943,950.00
	534600 ED & RECREATIONAL SUP EX		2,350.00
	539100 INDIRECT COST ALLOWANCE		3,031.48
	Major Account 520000 Total		4,966,346.48
	570000 Travel Expenses		
	571100 LODGING	192.00	2,327.90
	571800 MEALS - TRAVEL STATUS		773.29
	Major Account 570000 Total	192.00	3,101.19
	Fund 22014 Expenditures Total	1,166.30	4,982,815.90
	Subprogram Revenues	309,121.00-	309,121.00-
	Subprogram Expenditures	1,166.30	4,982,815.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		58,488.55
	Major Account 520000 Total		58,488.55
	Fund 40000 Expenditures Total		58,488.55
	Subprogram Expenditures		58,488.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	286.01-
	Major Account 480000 Total	21.76-	286.01-
	Fund 42609 Revenue Total	21.76-	286.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.00	126.00
	532100 NON-CAPITALIZED EQUIP PU		73.50
	532280 VIDEO EQUIP		36.38
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total	126.00	2,785.88
	Fund 42609 Expenditures Total	126.00	2,785.88
	Subprogram Revenues	21.76-	286.01-
	Subprogram Expenditures	126.00	2,785.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,589.96	53,531.51
	512100 VACATION LEAVE EXPENSE		2,638.24
	512200 SICK LEAVE EXPENSE		3,528.42
	512300 HOLIDAY LEAVE EXPENSE	227.24	2,949.51
	515100 RETIREMENT PLANS EXPENSE	510.48	4,691.13
	515200 FICA EXPENSE	521.51	4,751.07
	515500 HEALTH INSURANCE EXPENSE		876.66
	Major Account 510000 Total	7,849.19	72,966.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,903.53
	543500 MGT CONSULTANT SERVICES		15,375.00
	Major Account 520000 Total		37,278.53
	Fund 10000 Expenditures Total	7,849.19	110,245.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.39	33,918.98
	512100 VACATION LEAVE EXPENSE		4,031.37
	512200 SICK LEAVE EXPENSE		5,780.87
	512300 HOLIDAY LEAVE EXPENSE	151.07	2,154.74
	515100 RETIREMENT PLANS EXPENSE	291.53	3,435.80
	515200 FICA EXPENSE	294.46	3,078.33
	515500 HEALTH INSURANCE EXPENSE	145.51	9,659.60
	Major Account 510000 Total	4,624.96	62,059.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,541.20
	Fund 22640 Total		16,541.20
	Fund 22640 Expenditures Total	4,624.96	62,059.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		202.29
	Major Account 800000 Total		202.29
	Fund 22640 Expenditures Total		202.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	12,474.15	188,845.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.87	48,925.18
	511600 PER DIEM PAYMENTS		2,180.00
	512100 VACATION LEAVE EXPENSE	704.32	7,049.79
	512200 SICK LEAVE EXPENSE	61.24	3,271.73
	512300 HOLIDAY LEAVE EXPENSE	244.98	2,939.78
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	512600 CIVIL LEAVE EXPENSE	244.98	244.98
	515100 RETIREMENT PLANS EXPENSE	550.32	4,766.59
	515200 FICA EXPENSE	530.73	4,679.87
	515500 HEALTH INSURANCE EXPENSE	1,074.12	12,889.44
	Major Account 510000 Total	9,504.56	88,172.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	539100 INDIRECT COST ALLOWANCE		20,731.34
	Major Account 520000 Total		20,781.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	703.76	3,010.57
	575100 MISC TRAVEL EXPENSE	5.50	15.50
	Fund 28001 Total	709.26	3,026.07
	Fund 28001 Expenditures Total	9,504.56	108,953.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,595.17
	Major Account 800000 Total		8,595.17
	Fund 28001 Expenditures Total		8,595.17
	Subprogram Expenditures	10,213.82	111,979.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.45	50,306.20
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE		3,832.68
	512200 SICK LEAVE EXPENSE	320.78	506.79
	512300 HOLIDAY LEAVE EXPENSE	240.05	2,651.00
	515100 RETIREMENT PLANS EXPENSE	527.22	4,290.22
	515200 FICA EXPENSE	516.89	4,178.10
	515500 HEALTH INSURANCE EXPENSE	494.09	5,625.44
	Major Account 510000 Total	8,579.48	71,838.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,177.95	20,374.84
	Major Account 520000 Total	1,502.95	28,002.09
	Fund 40000 Expenditures Total	10,082.43	99,840.38
	Subprogram Expenditures	10,082.43	99,840.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51,300.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		61,300.00
	Fund 40000 Expenditures Total		61,300.00
	Subprogram Expenditures		61,300.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	Fund 40000 Expenditures Total		45.00
	Subprogram Expenditures		45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,677.20	26,725.08
	511800 COMPENSATORY TIME PAID	98.43	98.43
	512100 VACATION LEAVE EXPENSE	2,197.30	4,888.08
	512200 SICK LEAVE EXPENSE	993.79	6,452.32
	512300 HOLIDAY LEAVE EXPENSE	276.50	1,929.62
	515100 RETIREMENT PLANS EXPENSE	392.72	3,002.81
	515200 FICA EXPENSE	340.13	2,618.31
	515500 HEALTH INSURANCE EXPENSE	2,147.34	12,828.88
	Major Account 510000 Total	8,123.41	58,543.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		794.97
	539100 INDIRECT COST ALLOWANCE	2,412.02	15,968.32
	Major Account 520000 Total	2,412.02	19,863.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	10,535.43	78,505.99
	Subprogram Expenditures	10,535.43	78,505.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,539.44
	512100 VACATION LEAVE EXPENSE		1,182.10
	512200 SICK LEAVE EXPENSE		637.15
	512300 HOLIDAY LEAVE EXPENSE		570.79
	515100 RETIREMENT PLANS EXPENSE		1,267.68
	515200 FICA EXPENSE		1,199.07
	515500 HEALTH INSURANCE EXPENSE		3,499.10
	Major Account 510000 Total		22,895.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING		15,712.98
	521480 CIO - CONTRACT		203,408.63
	522100 DUES & SUBSCRIPTION EXP	900.00	24,004.99
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		85.66
	532260 VOICE EQUIP		23.54
	534600 ED & RECREATIONAL SUP EX		21,535.00
	539100 INDIRECT COST ALLOWANCE		8,928.40
	547100 EDUCATIONAL SERVICES		9,201.00
	555310 COTS LICENSE FEES		1,200.00
	555340 COTS MAINTENANCE		9,100.00
	Major Account 520000 Total	900.00	294,703.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		192.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,102.19
	Fund 40000 Total		1,294.19
	Fund 40000 Expenditures Total	900.00	317,599.23
	Subprogram Expenditures	900.00	318,893.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,528.00
	Major Account 800000 Total		20,528.00
	Fund 40000 Expenditures Total		20,528.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,451.46	43,098.59
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE	48.75	1,456.16
	512200 SICK LEAVE EXPENSE	93.83	1,453.81
	512300 HOLIDAY LEAVE EXPENSE	194.73	2,208.63
	515100 RETIREMENT PLANS EXPENSE	433.43	3,620.88
	515200 FICA EXPENSE	442.84	3,699.55
	Major Account 510000 Total	6,665.04	55,680.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00
	539100 INDIRECT COST ALLOWANCE		13,740.99
	547100 EDUCATIONAL SERVICES		599.00
	Major Account 520000 Total		14,959.99
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		442.79
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,898.29
	Fund 10000 Expenditures Total	6,665.04	72,538.61
	Subprogram Expenditures	6,665.04	72,538.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,533.39	148,202.30
	512100 VACATION LEAVE EXPENSE	7,389.12	806.36
	512200 SICK LEAVE EXPENSE	1,175.57	6,083.47
	512300 HOLIDAY LEAVE EXPENSE	628.61	8,534.76
	512400 MILITARY LEAVE EXPENSE	166.60	2,968.67
	515100 RETIREMENT PLANS EXPENSE	832.56	12,475.46
	515200 FICA EXPENSE	811.98	12,253.67
	515500 HEALTH INSURANCE EXPENSE	1,480.21	20,027.42
	Major Account 510000 Total	14,239.80	211,352.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	720.36	10,324.06
	522200 CONFERENCE REGISTRATION	750.00	2,098.00
	531200 IT SUPPLIES		60.29
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.93
	532260 VOICE EQUIP		95.37
	539100 INDIRECT COST ALLOWANCE	2,480.76	61,055.23
	543500 MGT CONSULTANT SERVICES		7,725.73
	547100 EDUCATIONAL SERVICES	495.00	21,897.90
	Major Account 520000 Total	4,446.12	105,637.51
	570000 Travel Expenses		
	571100 LODGING	486.54	486.54
	571800 MEALS - TRAVEL STATUS	109.74	109.74
	572100 COMMERCIAL TRANSPORTATIO	379.99	730.09
	574500 PERSONAL VEHICLE MILEAGE	35.58	35.58
	Major Account 570000 Total	1,011.85	1,361.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	19,697.77	318,351.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	19,697.77	319,059.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,422.36	174,955.50
	512100 VACATION LEAVE EXPENSE	3,342.64	19,138.08
	512200 SICK LEAVE EXPENSE	1,284.07	7,471.26
	512300 HOLIDAY LEAVE EXPENSE	706.36	10,101.50
	512400 MILITARY LEAVE EXPENSE	206.60	3,493.31
	512500 FUNERAL LEAVE EXPENSE		1,176.90
	515100 RETIREMENT PLANS EXPENSE	1,570.68	16,200.26
	515200 FICA EXPENSE	1,493.70	15,007.71
	515500 HEALTH INSURANCE EXPENSE	3,502.21	54,087.33
	Major Account 510000 Total	27,528.62	301,631.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	720.34	2,496.54
	522200 CONFERENCE REGISTRATION	750.00	750.00
	531200 IT SUPPLIES		32.89
	532200 PERSONAL COMPUTING EQUIPMENT		867.87
	532260 VOICE EQUIP		47.71
	539100 INDIRECT COST ALLOWANCE	5,983.96	90,001.67
	543500 MGT CONSULTANT SERVICES		26,658.15
	547100 EDUCATIONAL SERVICES	300.00	58,525.09
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	Major Account 520000 Total	7,754.30	265,379.92
	570000 Travel Expenses		
	571100 LODGING	486.53	486.53
	571800 MEALS - TRAVEL STATUS	109.71	109.71
	572100 COMMERCIAL TRANSPORTATIO	379.98	730.08
	574500 PERSONAL VEHICLE MILEAGE	70.35	70.35
	Major Account 570000 Total	1,046.57	1,396.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	36,329.49	568,408.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	36,329.49	569,116.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,321.47-
	Major Account 460000 Total		36,321.47-
	Fund 42022 Revenue Total		36,321.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.84	16,385.04
	512100 VACATION LEAVE EXPENSE	43.51	696.92
	512200 SICK LEAVE EXPENSE	360.33	861.20
	512300 HOLIDAY LEAVE EXPENSE	110.15	1,031.66
	512400 MILITARY LEAVE EXPENSE	79.98	1,079.61
	515100 RETIREMENT PLANS EXPENSE	211.31	1,501.35
	515200 FICA EXPENSE	212.72	1,500.90
	515500 HEALTH INSURANCE EXPENSE	114.82	1,328.28
	Major Account 510000 Total	3,361.66	24,384.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	196.00
	539100 INDIRECT COST ALLOWANCE	358.52	6,598.76
	543500 MGT CONSULTANT SERVICES		4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	458.52	13,452.04
	Fund 42022 Expenditures Total	3,361.66	24,384.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,657.28-
	Major Account 800000 Total		1,657.28-
	Fund 42022 Expenditures Total		1,657.28-
	Subprogram Revenues		36,321.47-
	Subprogram Expenditures	3,820.18	37,837.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.15	19,125.58
	512100 VACATION LEAVE EXPENSE	251.98	934.47
	512200 SICK LEAVE EXPENSE	106.55	1,235.77
	512300 HOLIDAY LEAVE EXPENSE	104.74	1,061.88
	512400 MILITARY LEAVE EXPENSE	31.50	213.30
	515100 RETIREMENT PLANS EXPENSE	223.70	1,689.88
	515200 FICA EXPENSE	221.74	1,660.91
	515500 HEALTH INSURANCE EXPENSE	268.03	2,768.01
	Major Account 510000 Total	3,700.39	28,689.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX		6,161.47
	539100 INDIRECT COST ALLOWANCE	684.76	7,635.36
	547100 EDUCATIONAL SERVICES	200.00	20,537.50
	Major Account 520000 Total	1,884.76	36,209.33
	Fund 40000 Expenditures Total	5,585.15	64,899.13
	Subprogram Expenditures	5,585.15	64,899.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,832.23	94,174.33
	511300 OVERTIME PAYMENTS	14.97	152.64
	512100 VACATION LEAVE EXPENSE	734.89	9,413.59
	512200 SICK LEAVE EXPENSE	315.09	2,056.19
	512300 HOLIDAY LEAVE EXPENSE	386.52	5,490.15
	515100 RETIREMENT PLANS EXPENSE	919.86	8,333.05
	515200 FICA EXPENSE	919.30	8,237.06
	515500 HEALTH INSURANCE EXPENSE	538.32	7,814.14
	Major Account 510000 Total	14,661.18	135,671.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,077.06	39,632.79
	Major Account 520000 Total	3,077.06	39,632.79
	Fund 40000 Expenditures Total	17,738.24	175,303.94
	Subprogram Expenditures	17,738.24	175,303.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,105.11	338,146.15
	511300 OVERTIME PAYMENTS	296.71	3,745.99
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	24.68	414.11
	512100 VACATION LEAVE EXPENSE	13,442.13	12,647.81
	512200 SICK LEAVE EXPENSE	16,525.17	2,443.62
	512300 HOLIDAY LEAVE EXPENSE	1,869.59	17,946.59
	512500 FUNERAL LEAVE EXPENSE		1,070.70
	512700 INJURY LEAVE EXPENSE		304.72
	515100 RETIREMENT PLANS EXPENSE	1,283.23	27,687.93
	515200 FICA EXPENSE	1,343.67	26,312.00
	515500 HEALTH INSURANCE EXPENSE	7,514.79	73,246.78
	Major Account 510000 Total	31,470.48	508,966.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	1,199.15
	522800 E-COMMERCE OPER EXP		5,988.00
	527900 PERSONAL COMPUT EQUIP R & M		1,001.78
	531100 OFFICE SUPPLIES EXPENSE		17.54
	532200 PERSONAL COMPUTING EQUIPMENT		395.63
	539100 INDIRECT COST ALLOWANCE	1,819.20	143,590.08
	543100 IT CONSULTING-APPLICATIONS		1,650.00
	543500 MGT CONSULTANT SERVICES		60,376.67
	547100 EDUCATIONAL SERVICES	7,677.50	48,352.36
	555100 DATA PROC SOFTW LIC FEE		93,370.00
	Major Account 520000 Total	9,561.70	356,237.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,118.79
	Major Account 580000 Total		3,118.79
	Fund 40000 Expenditures Total	41,032.18	868,322.40
	Subprogram Expenditures	41,032.18	868,322.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.89	4,306.08
	512100 VACATION LEAVE EXPENSE	29.65	263.50
	512200 SICK LEAVE EXPENSE	31.50	277.93
	512300 HOLIDAY LEAVE EXPENSE	19.16	228.88
	512500 FUNERAL LEAVE EXPENSE		193.72
	512700 INJURY LEAVE EXPENSE		74.02
	515100 RETIREMENT PLANS EXPENSE	48.84	400.23
	515200 FICA EXPENSE	46.90	376.76
	515500 HEALTH INSURANCE EXPENSE	52.60	617.71
	Major Account 510000 Total	799.54	6,738.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,462.97
	Major Account 520000 Total		1,462.97
	Fund 10000 Expenditures Total	799.54	8,201.80
	Subprogram Expenditures	799.54	8,201.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,479.91	103,082.89
	511300 OVERTIME PAYMENTS	14.59	213.91
	511800 COMPENSATORY TIME PAID	185.30	323.63
	512100 VACATION LEAVE EXPENSE	221.28	8,349.83
	512200 SICK LEAVE EXPENSE	774.28	5,273.45
	512300 HOLIDAY LEAVE EXPENSE	465.96	6,204.26
	512500 FUNERAL LEAVE EXPENSE		388.73
	512700 INJURY LEAVE EXPENSE		133.07
	515100 RETIREMENT PLANS EXPENSE	983.98	9,283.25
	515200 FICA EXPENSE	925.87	8,526.88
	515500 HEALTH INSURANCE EXPENSE	2,261.61	28,577.33
	Major Account 510000 Total	17,312.78	170,357.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP		1,088.00
	533100 HOUSEHOLD & INSTIT EXP	999.50	999.50
	535100 MEDICAL SUPPLIES		2,530.76
	539100 INDIRECT COST ALLOWANCE	4,250.85	48,925.69
	542100 SOS TEMP SERV - PERSONNEL		26,370.59
	547100 EDUCATIONAL SERVICES		1,075.00
	549500 HAZARDOUS WASTE DISPOSAL		52.20
	554900 OTHER CONTRACTUAL SERVICES		1,053.03
	555100 DATA PROC SOFTW LIC FEE		93,370.00
	Major Account 520000 Total	5,250.35	176,652.77
	Fund 40000 Expenditures Total	22,563.13	347,010.00
	Subprogram Expenditures	22,563.13	347,010.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.98	21,888.24
	512100 VACATION LEAVE EXPENSE	285.53	2,417.08
	512200 SICK LEAVE EXPENSE	25.13	429.78
	512300 HOLIDAY LEAVE EXPENSE	130.53	1,034.77
	512600 CIVIL LEAVE EXPENSE	114.21	114.21
	515100 RETIREMENT PLANS EXPENSE	281.02	1,938.36
	515200 OASDI EXPENSE	278.84	1,907.31
	515500 HEALTH INSURANCE EXPENSE	296.75	2,820.92
	Major Account 510000 Total	4,609.99	32,550.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	969.66	8,046.92
	Major Account 520000 Total	969.66	8,046.92
	Fund 40000 Expenditures Total	5,579.65	40,597.59
	Subprogram Expenditures	5,579.65	40,597.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292,368.00-
	Major Account 480000 Total		292,368.00-
	Fund 22042 Revenue Total		292,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,968.87	114,913.23
	511300 OVERTIME PAYMENTS		1,427.85
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE		4,244.75
	512200 SICK LEAVE EXPENSE	489.85	5,485.63
	512300 HOLIDAY LEAVE EXPENSE	362.48	6,173.39
	512500 FUNERAL LEAVE EXPENSE		908.40
	515100 RETIREMENT PLANS EXPENSE	810.27	9,976.12
	515200 FICA EXPENSE	777.08	9,468.60
	515500 HEALTH INSURANCE EXPENSE	2,328.77	33,170.15
	Major Account 510000 Total	14,737.32	185,841.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE	56.97	122.57
	533900 FOOD EXPENSE	41.59	160.09
	539100 INDIRECT COST ALLOWANCE		44,906.38
	543600 MEDICAL REVIEW CONSULTING		5,827.40
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	98.56	72,260.69
	570000 Travel Expenses		
	571100 LODGING		384.00
	571600 MEALS-NOT TRAVEL STATUS	218.32	744.82
	571800 MEALS - TRAVEL STATUS		170.11
	574500 PERSONAL VEHICLE MILEAGE	62.02	62.02
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total	280.34	1,450.95
	Fund 22042 Expenditures Total	14,835.88	258,102.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Major Account 800000 Total		17,593.77
	Fund 22042 Expenditures Total		17,593.77
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,696.00	130,351.55
	511300 OVERTIME PAYMENTS	6,691.70	35,742.44
	511400 ON CALL PAY	1,867.92	16,332.62
	511800 COMPENSATORY TIME PAID		1,937.87
	512100 VACATION LEAVE EXPENSE		14,809.62
	512200 SICK LEAVE EXPENSE	183.79	2,010.01
	512300 HOLIDAY LEAVE EXPENSE	509.44	6,259.17
	515100 RETIREMENT PLANS EXPENSE	1,793.28	15,533.34
	515200 OASDI EXPENSE	1,811.36	15,333.45
	515500 HEALTH INSURANCE EXPENSE	523.96	14,408.96
	Major Account 510000 Total	28,077.45	252,719.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	292.00	584.00
	539100 INDIRECT COST ALLOWANCE	3,840.45	72,171.58
	547300 INTERPRETER SERVICES	581.90	611.90
	Major Account 520000 Total	4,714.35	73,817.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		659.61
	575100 MISC TRAVEL EXPENSE	114.00	262.00
	Major Account 570000 Total	114.00	921.61
	Fund 40000 Expenditures Total	32,905.80	327,458.12
	Subprogram Revenues		292,368.00-
	Subprogram Expenditures	48,022.02	587,011.65

Secure Version - Prior Month

As of June 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.78
	515100 RETIREMENT PLANS EXPENSE		7.32
	515200 FICA EXPENSE		7.01
	515500 HEALTH INSURANCE EXPENSE		12.12
	Major Account 510000 Total		124.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		188.72
	Major Account 520000 Total		188.72
	Fund 22081 Expenditures Total		312.95
	Subprogram Expenditures		312.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,888.74	220,353.71
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	1,381.44	20,326.66
	512200 SICK LEAVE EXPENSE	348.61	6,696.26
	512300 HOLIDAY LEAVE EXPENSE	706.19	12,387.09
	512500 FUNERAL LEAVE EXPENSE	1,598.10	1,917.72
	515100 RETIREMENT PLANS EXPENSE	1,284.50	19,598.58
	515200 OASDI EXPENSE	1,211.46	18,970.43
	515500 HEALTH INSURANCE EXPENSE	3,518.86	57,175.15
	Major Account 510000 Total	23,175.02	364,976.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		168.70
	521900 AWARDS EXPENSE		418.36
	522100 DUES & SUBSCRIPTION EXP		2,108.32
	522200 CONFERENCE REGISTRATION		9,131.75
	522800 E-COMMERCE OPER EXP		150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX		2,208.06
	539100 INDIRECT COST ALLOWANCE	6,415.54	108,230.89
	543500 MGT CONSULTANT SERVICES	8,712.50	35,003.76
	547100 EDUCATIONAL SERVICES	25,000.00	25,500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	40,128.04	183,101.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.52
	571800 TAXABLE TRAVEL EXPENSES		225.77
	572100 COMMERCIAL TRANSPORTATIO		953.31
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		1,931.10
	Fund 40000 Expenditures Total	63,303.06	550,009.17
	Subprogram Expenditures	63,303.06	550,009.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,638.64	92,112.52
	512100 VACATION LEAVE EXPENSE	589.08	6,704.93
	512200 SICK LEAVE EXPENSE	3,339.19	5,610.22
	512300 HOLIDAY LEAVE EXPENSE	415.52	4,954.79
	515100 RETIREMENT PLANS EXPENSE	808.82	8,190.34
	515200 FICA EXPENSE	760.48	7,764.22
	515500 HEALTH INSURANCE EXPENSE	2,148.24	18,260.04
	Major Account 510000 Total	14,521.81	143,597.06
	520000 Operating Expenses		
	521480 CIO - CONTRACT	523.16	74,849.77
	521500 PUBLICATION & PRINT EXP		400.00
	522200 CONFERENCE REGISTRATION	440.00	1,440.00
	522800 E-COMMERCE OPER EXP		880.00
	533900 FOOD EXPENSE		35.85
	534600 ED & RECREATIONAL SUP EX		572.70
	539100 INDIRECT COST ALLOWANCE	2,804.44	38,453.55
	542100 SOS TEMP SERV - PERSONNEL		21,155.82
	543200 IT CONSULTING-HW/SW SUPP		9,359.26
	550101 ADMINISTRATIVE SUBGRANTS		70,195.58
	Major Account 520000 Total	3,767.60	217,342.53
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		376.46
	574500 PERSONAL VEHICLE MILEAGE	200.07	581.77
	Major Account 570000 Total	200.07	958.23
	Fund 40000 Expenditures Total	18,489.48	361,897.82
	Subprogram Expenditures	18,489.48	361,897.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.14	50,226.52
	512100 VACATION LEAVE EXPENSE	933.45	6,693.80
	512200 SICK LEAVE EXPENSE	114.77	3,760.69
	512300 HOLIDAY LEAVE EXPENSE	244.84	2,938.08
	515100 RETIREMENT PLANS EXPENSE	549.99	4,763.65
	515200 FICA EXPENSE	546.45	4,691.93
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	8,965.60	79,362.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		624.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	531200 IT SUPPLIES		54.64
	532200 PERSONAL COMPUTING EQUIPMENT	5.23-	3,229.93
	532260 VOICE EQUIP		94.61
	539100 INDIRECT COST ALLOWANCE	1,770.21	23,899.56
	Major Account 520000 Total	1,764.98	27,977.74
	Fund 40000 Expenditures Total	10,730.58	107,339.93
	Subprogram Expenditures	10,730.58	107,339.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,302.12	530,897.20
	511300 OVERTIME PAYMENTS		414.85
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	1,563.40-	36,452.81
	512200 SICK LEAVE EXPENSE	122.46-	21,640.60
	512300 HOLIDAY LEAVE EXPENSE	2,604.05	29,094.66
	512500 FUNERAL LEAVE EXPENSE		597.30
	515100 RETIREMENT PLANS EXPENSE	5,032.17	46,357.25
	515200 FICA EXPENSE	4,848.13	44,976.87
	515500 HEALTH INSURANCE EXPENSE	10,462.68	126,182.28
	Major Account 510000 Total	87,563.29	849,113.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,451.68	16,023.22
	521440 CIO - SOFTWARE	7,605.97	269,593.22
	521480 CIO - CONTRACT	1,434.30	449,651.48
	521500 PUBLICATION & PRINT EXP		59,547.08
	522100 DUES & SUBSCRIPTION EXP		4,695.00
	522200 CONFERENCE REGISTRATION		1,152.50
	522800 E-COMMERCE OPER EXP	11,697.27	1,924,240.91
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527300 REP & MAINT-MEDICAL EQUI		194.75
	531100 OFFICE SUPPLIES EXPENSE	35.96	146.50
	531200 IT SUPPLIES		37.87
	532100 NON-CAPITALIZED EQUIP PU		10,526.00
	532200 PERSONAL COMPUTING EQUIPMENT		308.21
	532260 VOICE EQUIP		47.10
	532280 VIDEO EQUIP	29.57	29.57
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	15,002.38	238,122.03
	542100 SOS TEMP SERV - PERSONNEL		93,577.66
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	403.03	1,124,142.76
	543500 MGT CONSULTANT SERVICES		1,356,702.62
	546900 OTHER MEDICAL SERVICES		952.22
	547100 EDUCATIONAL SERVICES		17,200.00
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	318,220.76	7,035,213.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,789.69	262,859.36
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	400,670.61	13,108,604.88
	570000 Travel Expenses		
	571100 LODGING	96.00	1,052.94
	571800 MEALS - TRAVEL STATUS		158.22
	Major Account 570000 Total	96.00	1,211.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 40000 Expenditures Total	488,329.90	13,960,327.25
	Subprogram Expenditures	488,329.90	13,960,327.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579.74	71,717.45
	512100 VACATION LEAVE EXPENSE	4,018.26	2,905.88
	512200 SICK LEAVE EXPENSE	27.48	2,036.90
	512300 HOLIDAY LEAVE EXPENSE	362.88	3,549.13
	515100 RETIREMENT PLANS EXPENSE	445.06	6,005.41
	515200 OASDI EXPENSE	360.64	5,138.13
	515500 HEALTH INSURANCE EXPENSE	2,373.34	25,577.88
	Major Account 510000 Total	9,130.88	116,930.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,620.00
	531100 OFFICE SUPPLIES EXPENSE		20.96
	539100 INDIRECT COST ALLOWANCE	1,364.61	32,892.06
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES		35,498.98
	555510 SAAS SUBSCRIPTION FEES		41.14
	Major Account 520000 Total	1,364.61	71,824.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.90
	574500 PERSONAL VEHICLE MILEAGE		316.36
	Major Account 570000 Total		355.26
	Fund 40000 Expenditures Total	10,495.49	189,110.98
	Subprogram Expenditures	10,495.49	189,110.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,950.88	31,084.71
	512100 VACATION LEAVE EXPENSE	665.49	4,028.32
	512200 SICK LEAVE EXPENSE	141.85	2,335.16
	512300 HOLIDAY LEAVE EXPENSE	185.00	1,760.59
	515100 RETIREMENT PLANS EXPENSE	445.03	2,936.09
	515200 FICA EXPENSE	427.06	2,768.80
	515500 HEALTH INSURANCE EXPENSE	1,101.51	9,873.73
	Major Account 510000 Total	7,916.82	54,787.40
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,853.75
	521480 CIO - CONTRACT		9,986.92
	539100 INDIRECT COST ALLOWANCE		15,751.86
	545200 MEDICAL ASSESSMENT SERV		2,202.50
	547300 INTERPRETER SERVICES	91.50	91.50
	Major Account 520000 Total	91.50	31,886.53
	Fund 10000 Expenditures Total	8,008.32	86,673.93
	Subprogram Expenditures	8,008.32	86,673.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.08
	512100 VACATION LEAVE EXPENSE		.93
	512200 SICK LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE		4.79
	515200 FICA EXPENSE		4.47
	515500 HEALTH INSURANCE EXPENSE		17.97
	Major Account 510000 Total		91.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26.35
	Major Account 520000 Total		26.35
	Fund 10000 Expenditures Total		117.83
	Subprogram Expenditures		117.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,502.07-	19,232.15-
	Major Account 460000 Total	3,502.07-	19,232.15-
	Fund 42022 Revenue Total	3,502.07-	19,232.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.98	10,744.98
	512100 VACATION LEAVE EXPENSE	239.35	1,067.24
	512200 SICK LEAVE EXPENSE	39.10	482.41
	512300 HOLIDAY LEAVE EXPENSE	52.49	608.90
	515100 RETIREMENT PLANS EXPENSE	117.91	966.98
	515200 FICA EXPENSE	120.59	988.18
	Major Account 510000 Total	1,812.42	14,858.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	348.15	4,165.02
	Major Account 520000 Total	348.15	4,515.02
	Fund 42022 Expenditures Total	2,160.57	19,373.71
	Subprogram Revenues	3,502.07-	19,232.15-
	Subprogram Expenditures	2,160.57	19,373.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,140.57	94,082.24
	512100 VACATION LEAVE EXPENSE	1,336.70	7,747.50
	512200 SICK LEAVE EXPENSE	2,133.87	10,926.96
	512300 HOLIDAY LEAVE EXPENSE	427.74	5,480.32
	515100 RETIREMENT PLANS EXPENSE	976.38	8,853.62
	515200 FICA EXPENSE	894.76	7,763.87
	515500 HEALTH INSURANCE EXPENSE	1,717.23	22,915.04
	Major Account 510000 Total	16,627.25	157,769.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	800.00	19,989.07
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		50.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,041.69
	532260 VOICE EQUIP		141.50
	534600 ED & RECREATIONAL SUP EX		6,273.00
	539100 INDIRECT COST ALLOWANCE	3,336.14	49,255.81
	539500 PURCHASING CARD SUSPENSE		1,600.00
	543100 IT CONSULTING-APPLICATIONS		506.56
	543500 MGT CONSULTANT SERVICES	3,715.17	47,791.30
	547100 EDUCATIONAL SERVICES	2,990.00	2,990.00
	Major Account 520000 Total	10,841.31	131,888.59
	Fund 40000 Expenditures Total	27,468.56	289,658.14
	Subprogram Expenditures	27,468.56	289,658.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,034.89	105,104.65
	511300 OVERTIME PAYMENTS		1,287.53
	512100 VACATION LEAVE EXPENSE	379.47	9,765.80
	512200 SICK LEAVE EXPENSE	1,919.10	14,482.34
	512300 HOLIDAY LEAVE EXPENSE	536.84	6,442.11
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	1,188.34	10,310.54
	515200 FICA EXPENSE	1,129.71	9,590.89
	515500 HEALTH INSURANCE EXPENSE	3,409.86	40,918.32
	Major Account 510000 Total	21,598.21	198,516.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		224.90
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE		52,422.08
	Major Account 520000 Total		52,821.98
	Fund 10000 Expenditures Total	21,598.21	251,338.14
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.75	16,586.08
	512100 VACATION LEAVE EXPENSE	698.36	698.36
	512300 HOLIDAY LEAVE EXPENSE	174.59	611.07
	515100 RETIREMENT PLANS EXPENSE	392.19	1,340.00
	515200 FICA EXPENSE	391.16	1,324.96
	515500 HEALTH INSURANCE EXPENSE	357.90	1,655.28
	Major Account 510000 Total	6,378.95	22,215.75
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	185.00	410.00
	543500 MGT CONSULTANT SERVICES		1,080.00
	Major Account 520000 Total	185.00	1,490.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	189.34	576.72
	574500 PERSONAL VEHICLE MILEAGE	278.46	2,483.21
	Major Account 570000 Total	467.80	3,251.93
	Fund 22020 Expenditures Total	7,031.75	26,957.68
	Subprogram Expenditures	28,629.96	278,295.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,035.73	53,521.43
	512100 VACATION LEAVE EXPENSE	1,181.84	7,358.38
	512200 SICK LEAVE EXPENSE	350.87	19,768.05
	512300 HOLIDAY LEAVE EXPENSE	295.46	3,801.36
	515100 RETIREMENT PLANS EXPENSE	663.72	6,323.49
	515200 FICA EXPENSE	665.18	6,238.68
	515500 HEALTH INSURANCE EXPENSE		2,082.75
	Major Account 510000 Total	10,192.80	99,094.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,350.00
	522200 CONFERENCE REGISTRATION	2,500.00	12,435.00
	531100 OFFICE SUPPLIES EXPENSE	1,446.66	2,662.92
	533100 HOUSEHOLD & INSTIT EXP		22.08
	533900 FOOD EXPENSE-INSTITUTIONS	22.78	22.78
	539100 INDIRECT COST ALLOWANCE	1,955.78	28,481.50
	543500 MGT CONSULTANT SERVICES		84,220.00
	547500 MAILING SERVICES	74.88	74.88
	Major Account 520000 Total	6,000.10	136,269.16
	570000 Travel Expenses		
	571100 LODGING	2,813.49	3,335.57
	571800 MEALS - TRAVEL STATUS	506.14	656.30
	572100 COMMERCIAL TRANSPORTATIO	813.96	823.96
	574500 PERSONAL VEHICLE MILEAGE		5.60
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	4,197.59	4,885.43
	Fund 40000 Expenditures Total	20,390.49	240,248.73
	Subprogram Expenditures	20,390.49	240,248.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,588.05	60,581.29
	512100 VACATION LEAVE EXPENSE	941.15	4,856.98
	512200 SICK LEAVE EXPENSE	268.90	1,193.22
	512300 HOLIDAY LEAVE EXPENSE	268.90	3,226.80
	515100 RETIREMENT PLANS EXPENSE	604.05	5,230.93
	515200 FICA EXPENSE	569.15	4,814.07
	515500 HEALTH INSURANCE EXPENSE	2,246.62	26,959.44
	Major Account 510000 Total	11,486.82	106,862.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30,055.00
	522200 CONFERENCE REGISTRATION		1,185.00
	539100 INDIRECT COST ALLOWANCE	2,416.53	30,682.97
	543500 MGT CONSULTANT SERVICES		198,400.00
	Major Account 520000 Total	2,416.53	260,322.97
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	40.43	40.43
	Major Account 570000 Total	40.43	136.43
	Fund 40000 Expenditures Total	13,943.78	367,322.13
	Subprogram Expenditures	13,943.78	367,322.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		9,690.00-
	Major Account 470000 Total		9,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.73-	1,526.61-
	484100 OPERATING DONATIONS & CO	2,265.75-	27,239.10-
	Major Account 480000 Total	2,407.48-	28,765.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		214.08
	Major Account 490000 Total		214.08
	Fund 22010 Revenue Total	2,407.48-	38,241.63-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,556.18
	Major Account 520000 Total		22,556.18
	Fund 22010 Expenditures Total		22,556.18
	Subprogram Revenues	2,407.48-	38,241.63-
	Subprogram Expenditures		22,556.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.81-
	Major Account 480000 Total	.07-	.81-
	Fund 22059 Revenue Total	.07-	.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,995.02	103,244.40
	512100 VACATION LEAVE EXPENSE	1,897.57-	5,994.25
	512200 SICK LEAVE EXPENSE	1,222.06	4,703.03
	512300 HOLIDAY LEAVE EXPENSE	537.21	5,579.82
	512400 MILITARY LEAVE EXPENSE	812.80	2,630.42
	512500 FUNERAL LEAVE EXPENSE		1,231.48
	515100 RETIREMENT PLANS EXPENSE	1,097.98	9,237.52
	515200 FICA EXPENSE	632.94	7,266.09
	515500 HEALTH INSURANCE EXPENSE	1,471.56	18,427.09
	Major Account 510000 Total	17,872.00	158,314.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,841.37
	522100 DUES & SUBSCRIPTION EXP		4,256.00
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	3,454.43	43,124.23
	542100 SOS TEMP SERV - PERSONNEL		2,950.20
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES	9,304.84	244,918.30
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	12,759.27	344,729.31
	Fund 40000 Expenditures Total	30,631.27	503,043.41
	Subprogram Revenues	.07-	.81-
	Subprogram Expenditures	30,631.27	503,043.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.79-	599.20-
	Major Account 480000 Total	49.79-	599.20-
	Fund 22068 Revenue Total	49.79-	599.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,645.26-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		394.74
	Fund 22068 Expenditures Total		394.74
	Subprogram Revenues	49.79-	599.20-
	Subprogram Expenditures		394.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,516.19	243,858.85
	512100 VACATION LEAVE EXPENSE	824.29	18,793.20
	512200 SICK LEAVE EXPENSE	673.60	6,902.74
	512300 HOLIDAY LEAVE EXPENSE	920.26	12,326.59
	515100 RETIREMENT PLANS EXPENSE	1,818.17	21,106.95
	515200 FICA EXPENSE	1,776.33	20,280.85
	515500 HEALTH INSURANCE EXPENSE	3,016.86	43,374.06
	Major Account 510000 Total	30,897.12	366,643.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,547.93	109,443.97
	547100 EDUCATIONAL SERVICES	9,786.00	212,443.00
	Major Account 520000 Total	14,333.93	321,886.97
	Fund 40000 Expenditures Total	45,231.05	688,530.21
	Subprogram Expenditures	45,231.05	688,530.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.10	55,914.58
	512100 VACATION LEAVE EXPENSE	173.74	3,526.37
	512200 SICK LEAVE EXPENSE	59.64	1,794.20
	512300 HOLIDAY LEAVE EXPENSE	106.37	2,858.74
	515100 RETIREMENT PLANS EXPENSE	259.34	4,798.93
	515200 FICA EXPENSE	236.51	4,478.77
	515500 HEALTH INSURANCE EXPENSE	498.00	15,941.49
	Major Account 510000 Total	4,458.70	89,313.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		795.00
	539100 INDIRECT COST ALLOWANCE	712.62	28,607.13
	Major Account 520000 Total	712.62	29,402.13
	Fund 40000 Expenditures Total	5,171.32	118,715.21
	Subprogram Expenditures	5,171.32	118,715.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	81.82-
	Fund 22070 Revenues Total	6.52-	81.82-
	Fund 22070 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		405.02
	Major Account 800000 Total		405.02
	Fund 22070 Expenditures Total		405.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.84	25,271.99
	512100 VACATION LEAVE EXPENSE	53.04	1,380.10
	512200 SICK LEAVE EXPENSE	37.55	487.17
	512300 HOLIDAY LEAVE EXPENSE	56.48	1,273.53
	515100 RETIREMENT PLANS EXPENSE	116.18	2,126.66
	515200 FICA EXPENSE	102.20	1,861.37
	515500 HEALTH INSURANCE EXPENSE	288.82	7,538.72
	Major Account 510000 Total	2,059.11	39,939.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		629.78
	532200 PERSONAL COMPUTING EQUIPMENT		192.24
	533900 FOOD EXPENSE-INSTITUTIONS		650.43
	539100 INDIRECT COST ALLOWANCE	603.55	12,423.70
	Major Account 520000 Total	603.55	16,396.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	2,662.66	56,387.22
	Subprogram Revenues	6.52-	81.82-
	Subprogram Expenditures	2,662.66	56,387.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,871.40	52,984.40
	512100 VACATION LEAVE EXPENSE	1,001.31	6,589.27
	512200 SICK LEAVE EXPENSE	152.03	1,460.87
	512300 HOLIDAY LEAVE EXPENSE	246.74	2,998.63
	515100 RETIREMENT PLANS EXPENSE	544.50	4,794.64
	515200 FICA EXPENSE	528.89	4,576.71
	515500 HEALTH INSURANCE EXPENSE	913.41	11,346.54
	Major Account 510000 Total	9,258.28	84,751.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	1,923.65	16,342.12
	Major Account 520000 Total	1,923.65	16,417.12
	Fund 40000 Expenditures Total	11,181.93	101,168.18
	Subprogram Expenditures	11,181.93	101,168.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,134.17	76,131.20
	512100 VACATION LEAVE EXPENSE	1,087.16-	4,307.72
	512200 SICK LEAVE EXPENSE	108.52	2,094.84
	512300 HOLIDAY LEAVE EXPENSE	341.57	3,501.06
	515100 RETIREMENT PLANS EXPENSE	636.17	6,442.29
	515200 FICA EXPENSE	610.96	6,137.79
	515500 HEALTH INSURANCE EXPENSE	775.78	9,363.13
	Major Account 510000 Total	10,520.01	107,978.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,500.00
	522200 CONFERENCE REGISTRATION		1,590.00
	522800 E-COMMERCE OPER EXP		25.00
	539100 INDIRECT COST ALLOWANCE	1,952.07	32,398.45
	543500 MGT CONSULTANT SERVICES		47,347.31
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	1,952.07	86,729.76
	570000 Travel Expenses		
	571100 LODGING	288.00	1,486.80
	571800 MEALS - TRAVEL STATUS		260.78
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	288.00	1,803.58
	Fund 40000 Expenditures Total	12,760.08	196,511.37
	Subprogram Expenditures	12,760.08	196,511.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.04	21,577.51
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	755.73	2,063.76
	512200 SICK LEAVE EXPENSE	79.85	577.62
	512300 HOLIDAY LEAVE EXPENSE	117.09	1,228.71
	515100 RETIREMENT PLANS EXPENSE	216.29	1,906.92
	515200 FICA EXPENSE	201.72	1,775.17
	515500 HEALTH INSURANCE EXPENSE	731.64	6,942.83
	Major Account 510000 Total	4,037.36	36,088.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,380.00
	522200 CONFERENCE REGISTRATION		2,450.00
	539100 INDIRECT COST ALLOWANCE	997.51	10,166.67
	543500 MGT CONSULTANT SERVICES	2,000.00	3,400.00
	Major Account 520000 Total	2,997.51	17,396.67
	Fund 40000 Expenditures Total	7,034.87	53,484.92
	Subprogram Expenditures	7,034.87	53,484.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,599.33	138,366.39
	512100 VACATION LEAVE EXPENSE	981.61	4,803.55
	512200 SICK LEAVE EXPENSE	394.36	3,791.54
	512300 HOLIDAY LEAVE EXPENSE	873.16	6,565.32
	515100 RETIREMENT PLANS EXPENSE	1,710.94	11,496.00
	515200 FICA EXPENSE	1,670.35	10,997.53
	515500 HEALTH INSURANCE EXPENSE	1,689.73	14,599.36
	Major Account 510000 Total	27,919.48	190,619.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.00
	521500 PUBLICATION & PRINT EXP		5.97
	522100 DUES & SUBSCRIPTION EXP		943.00
	527100 REP & MAINT-OFFICE EQUIP	227.00	493.00
	531200 IT SUPPLIES		109.31
	532200 PERSONAL COMPUTING EQUIPMENT		6,443.44
	532260 VOICE EQUIP		380.21
	539100 INDIRECT COST ALLOWANCE	5,002.62	51,384.32
	542100 SOS TEMP SERV - PERSONNEL		50,369.46
	547100 EDUCATIONAL SERVICES	11,926.61	203,850.64
	547300 INTERPRETER SERVICES	677.50	892.50
	Major Account 520000 Total	17,833.73	315,005.85
	570000 Travel Expenses		
	571100 LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		1,442.47
	571800 MEALS - TRAVEL STATUS		245.25
	574500 PERSONAL VEHICLE MILEAGE		1,422.78
	575100 MISC TRAVEL EXPENSE		683.52
	Major Account 570000 Total		3,850.02
	Fund 42600 Expenditures Total	45,753.21	509,475.56
	Subprogram Expenditures	45,753.21	509,475.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,396.00	48,410.44
	512100 VACATION LEAVE EXPENSE	1,023.36	7,413.76
	512200 SICK LEAVE EXPENSE		159.90
	512300 HOLIDAY LEAVE EXPENSE	255.84	2,814.24
	515100 RETIREMENT PLANS EXPENSE	574.71	4,402.75
	515200 FICA EXPENSE	542.65	4,058.95
	515500 HEALTH INSURANCE EXPENSE	1,388.50	14,579.25
	Major Account 510000 Total	10,181.06	81,839.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,465.00
	522200 CONFERENCE REGISTRATION		675.00
	539100 INDIRECT COST ALLOWANCE	2,083.78	22,533.43
	543500 MGT CONSULTANT SERVICES	11,666.66	75,333.32
	Major Account 520000 Total	13,750.44	101,006.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.88	77.88
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total	77.88	622.18
	Fund 40000 Expenditures Total	24,009.38	183,468.22
	Subprogram Expenditures	24,009.38	183,468.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.83-	644.85-
	Major Account 480000 Total	41.83-	644.85-
	Fund 22076 Revenue Total	41.83-	4,144.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.36	5,933.50
	512100 VACATION LEAVE EXPENSE		105.61
	512300 HOLIDAY LEAVE EXPENSE		105.61
	512400 MILITARY LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	71.08	519.39
	515200 FICA EXPENSE	72.64	529.57
	Major Account 510000 Total	1,093.08	7,985.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT	381.07	601.45
	532260 VOICE EQUIP		47.25
	539100 INDIRECT COST ALLOWANCE		1,984.93
	543500 MGT CONSULTANT SERVICES		1,389.52
	555510 SAAS SUBSCRIPTION FEES		18,575.80
	Major Account 520000 Total	381.07	22,645.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 22076 Expenditures Total	1,474.15	32,032.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,055.60	138,102.59
	512100 VACATION LEAVE EXPENSE	1,610.44	13,279.20
	512200 SICK LEAVE EXPENSE	357.49	4,342.30
	512300 HOLIDAY LEAVE EXPENSE	619.90	7,512.70
	515100 RETIREMENT PLANS EXPENSE	1,395.92	12,222.18
	515200 FICA EXPENSE	1,332.90	11,409.74
	515500 HEALTH INSURANCE EXPENSE	2,800.40	34,027.13
	Major Account 510000 Total	24,172.65	220,895.84
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,803.00
	522200 CONFERENCE REGISTRATION		350.00
	533100 HOUSEHOLD & INSTIT EXP		10,611.13
	539100 INDIRECT COST ALLOWANCE	4,973.46	63,894.95
	547100 EDUCATIONAL SERVICES		64,722.00
	550101 ADMINISTRATIVE SUBGRANTS	435.51	127,994.14
	Major Account 520000 Total	5,408.97	270,375.22
	570000 Travel Expenses		
	571100 LODGING		788.80
	571800 MEALS - TRAVEL STATUS		248.68
	574500 PERSONAL VEHICLE MILEAGE	149.76	990.65
	575100 MISC TRAVEL EXPENSE		266.30
	Major Account 570000 Total	149.76	2,294.43
	Fund 40000 Expenditures Total	29,731.38	493,565.49
	Subprogram Revenues	41.83-	4,144.85-
	Subprogram Expenditures	31,205.53	525,598.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,382.41	218,918.47
	511300 OVERTIME PAYMENTS	9.60	500.03
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	2,080.20	27,834.25
	512200 SICK LEAVE EXPENSE	2,267.15	9,057.22
	512300 HOLIDAY LEAVE EXPENSE	974.62	12,853.89
	515100 RETIREMENT PLANS EXPENSE	2,000.33	20,160.70
	515200 FICA EXPENSE	1,976.20	19,811.29
	515500 HEALTH INSURANCE EXPENSE	2,257.36	26,308.45
	Major Account 510000 Total	32,947.87	335,518.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	522200 CONFERENCE REGISTRATION	480.00	723.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		52.77
	534600 ED & RECREATIONAL SUP EX		477.00
	539100 INDIRECT COST ALLOWANCE		90,141.18
	547300 INTERPRETER SERVICES	91.80	154.00
	Major Account 520000 Total	571.80	93,225.85
	570000 Travel Expenses		
	571100 LODGING		787.67
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		993.27
	Fund 10000 Expenditures Total	33,519.67	429,737.15
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		540.00-
	Major Account 470000 Total		540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.05-	249.26-
	Major Account 480000 Total	20.05-	249.26-
	Fund 22073 Revenue Total	20.05-	1,289.26-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT		69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		518.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 22073 Expenditures Total		1,518.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		594.08
	542100 SOS TEMP SERV - PERSONNEL		56,686.24
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS		46,201.21
	Major Account 520000 Total		145,516.52
	570000 Travel Expenses		
	571100 LODGING		109.65
	Major Account 570000 Total		109.65
	Fund 40000 Expenditures Total		145,626.17
	Subprogram Revenues	20.05-	1,289.26-
	Subprogram Expenditures	33,519.67	576,881.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,515.98	81,740.65
	511800 COMPENSATORY TIME PAID		1,067.90
	512100 VACATION LEAVE EXPENSE		6,619.71
	512200 SICK LEAVE EXPENSE	327.44	5,482.53
	512300 HOLIDAY LEAVE EXPENSE	201.50	4,557.03
	515100 RETIREMENT PLANS EXPENSE	452.64	7,447.94
	515200 FICA EXPENSE	441.31	7,193.96
	515500 HEALTH INSURANCE EXPENSE	523.96	10,741.18
	Major Account 510000 Total	7,462.83	124,850.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,079.72
	Fund 22640 Total		26,079.72
	Fund 22640 Expenditures Total	7,462.83	124,850.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,806.46
	Major Account 800000 Total		4,806.46
	Fund 22640 Expenditures Total		4,806.46
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	7,462.83	150,930.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.55	37,123.33
	512100 VACATION LEAVE EXPENSE		3,065.65
	512200 SICK LEAVE EXPENSE	430.03	2,683.18
	512300 HOLIDAY LEAVE EXPENSE	173.02	2,076.24
	515100 RETIREMENT PLANS EXPENSE	388.50	3,364.34
	515200 FICA EXPENSE	383.80	3,288.17
	515500 HEALTH INSURANCE EXPENSE	462.80	5,553.55
	Major Account 510000 Total	6,425.70	57,154.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,132.95
	Major Account 520000 Total		15,132.95
	Fund 10000 Expenditures Total	6,425.70	72,287.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.59	55,687.14
	512100 VACATION LEAVE EXPENSE		4,598.65
	512200 SICK LEAVE EXPENSE	645.07	4,024.90
	512300 HOLIDAY LEAVE EXPENSE	259.54	3,114.48
	515100 RETIREMENT PLANS EXPENSE	583.20	5,050.17
	515200 FICA EXPENSE	575.70	4,933.16
	515500 HEALTH INSURANCE EXPENSE	694.02	8,328.29
	Major Account 510000 Total	9,639.12	85,736.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,000.69
	Fund 22640 Total		20,000.69
	Fund 22640 Expenditures Total	9,639.12	85,736.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,285.96
	Major Account 800000 Total		8,285.96
	Fund 22640 Expenditures Total		8,285.96
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	16,064.82	178,024.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,574.27	33,451.59
	512100 VACATION LEAVE EXPENSE	1,537.72	4,589.86
	512200 SICK LEAVE EXPENSE	26.36	1,903.65
	512300 HOLIDAY LEAVE EXPENSE	169.45	1,753.13
	512500 FUNERAL LEAVE EXPENSE		326.70
	515100 RETIREMENT PLANS EXPENSE	621.98	3,146.60
	515200 FICA EXPENSE	597.80	2,870.74
	515500 HEALTH INSURANCE EXPENSE	1,140.19	11,949.00
	Major Account 510000 Total	10,667.77	59,991.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,302.36	16,263.67
	521480 CIO - CONTRACT	5,418.07	442,766.51
	521490 CIO - MISC	1.00	8.00
	531200 IT SUPPLIES		151.95
	532200 PERSONAL COMPUTING EQUIPMENT		942.45
	532260 VOICE EQUIP		188.99
	539100 INDIRECT COST ALLOWANCE		9,287.83
	542100 SOS TEMP SERV - PERSONNEL		20,813.53
	543500 MGT CONSULTANT SERVICES		48,000.00
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES		96,502.60
	Major Account 520000 Total	10,721.43	1,054,113.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,708.23
	Major Account 580000 Total		5,708.23
	Fund 40000 Expenditures Total	21,389.20	1,119,813.04
	Subprogram Expenditures	21,389.20	1,119,813.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.19	29,402.14
	512100 VACATION LEAVE EXPENSE	155.19	2,010.80
	512200 SICK LEAVE EXPENSE	31.97	2,179.19
	512300 HOLIDAY LEAVE EXPENSE	155.19	1,637.73
	515100 RETIREMENT PLANS EXPENSE	357.98	2,637.78
	515200 FICA EXPENSE	326.26	2,262.10
	515500 HEALTH INSURANCE EXPENSE	1,542.36	18,099.97
	Major Account 510000 Total	7,008.14	58,229.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	986.84	16,269.61
	Major Account 520000 Total	986.84	16,269.61
	Fund 40000 Expenditures Total	7,994.98	74,499.32
	Subprogram Expenditures	7,994.98	74,499.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		32,000.00
	Major Account 520000 Total		32,000.00
	Fund 40000 Expenditures Total		32,000.00
	Subprogram Expenditures		32,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,901.00-
	Major Account 470000 Total		11,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.23-	302.07-
	Major Account 480000 Total	21.23-	302.07-
	Fund 22062 Revenue Total	21.23-	12,203.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,670.00
	522800 E-COMMERCE OPER EXP		7,200.00
	Major Account 520000 Total		12,870.00
	Fund 22062 Expenditures Total		12,870.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,153.52	461,802.31
	511300 OVERTIME PAYMENTS	606.99	4,581.89
	511800 COMPENSATORY TIME PAID	1,127.76	3,506.26
	512100 VACATION LEAVE EXPENSE	1,208.55	39,106.86
	512200 SICK LEAVE EXPENSE	1,099.34	15,752.88
	512300 HOLIDAY LEAVE EXPENSE	2,372.21	25,308.16
	512500 FUNERAL LEAVE EXPENSE		1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	5,433.77	41,301.17
	515200 FICA EXPENSE	5,260.67	39,147.39
	515500 HEALTH INSURANCE EXPENSE	8,255.15	94,832.45
	Major Account 510000 Total	91,517.96	726,845.35
	520000 Operating Expenses		
	521400 CIO CHARGES		179,979.64
	521420 CIO - COMPUTING	2,510.44	28,834.18
	521480 CIO - CONTRACT	486.15	76,647.53
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		4,500.90
	522200 CONFERENCE REGISTRATION		3,165.50
	522800 E-COMMERCE OPER EXP	25.00	16,740.34
	531100 OFFICE SUPPLIES EXPENSE		7,916.66
	532200 PERSONAL COMPUTING EQUIPMENT	28.85	84.71
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP		29.28
	534600 ED & RECREATIONAL SUP EX		12,804.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,617.73	193,003.18
	541100 ACCTG & AUDITING SERVICES		8,437.80
	543100 IT CONSULTING-APPLICATIONS		31,654.72
	543200 IT CONSULTING-HW/SW SUPP		21,500.00
	543500 MGT CONSULTANT SERVICES		51,453.38
	547100 EDUCATIONAL SERVICES		11,718.00
	555510 SAAS SUBSCRIPTION FEES	1,393.18	1,393.18
	Major Account 520000 Total	22,061.35	650,140.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		847.21
	Major Account 570000 Total		847.21
	Fund 40000 Expenditures Total	113,579.31	1,377,833.40
	Subprogram Revenues	21.23-	12,203.07-
	Subprogram Expenditures	113,579.31	1,390,703.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.06	5,978.10
	512100 VACATION LEAVE EXPENSE	96.04	678.08
	512200 SICK LEAVE EXPENSE	15.09	138.02
	512300 HOLIDAY LEAVE EXPENSE	27.44	329.28
	515100 RETIREMENT PLANS EXPENSE	61.70	533.81
	515200 FICA EXPENSE	59.19	502.32
	515500 HEALTH INSURANCE EXPENSE	107.32	1,287.28
	Major Account 510000 Total	1,050.84	9,446.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.34	2,818.00
	547100 EDUCATIONAL SERVICES	2,000.00	42,000.00
	Major Account 520000 Total	2,211.34	44,818.00
	Fund 40000 Expenditures Total	3,262.18	54,264.89
	Subprogram Expenditures	3,262.18	54,264.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,023.93-
	521480 CIO - CONTRACT		3,901.31-
	Major Account 520000 Total		11,925.24-
	Fund 40000 Expenditures Total		11,925.24-
	Subprogram Expenditures		11,925.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,374.56	58,514.95
	512100 VACATION LEAVE EXPENSE	293.84	1,869.69
	512200 SICK LEAVE EXPENSE	242.51	1,523.49
	512300 HOLIDAY LEAVE EXPENSE	379.39	3,149.20
	515100 RETIREMENT PLANS EXPENSE	693.09	4,869.12
	515200 FICA EXPENSE	653.00	4,417.81
	515500 HEALTH INSURANCE EXPENSE	1,574.11	16,214.15
	Major Account 510000 Total	12,210.50	90,558.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.99
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532260 VOICE EQUIP		94.43
	539100 INDIRECT COST ALLOWANCE	1,571.95	22,112.47
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES		35,604.24
	Major Account 520000 Total	1,571.95	103,176.02
	Fund 40000 Expenditures Total	13,782.45	193,734.43
	Subprogram Expenditures	13,782.45	193,734.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.50	3,705.28
	512100 VACATION LEAVE EXPENSE	34.08	234.26
	512200 SICK LEAVE EXPENSE	16.47	92.27
	512300 HOLIDAY LEAVE EXPENSE	18.30	245.92
	515100 RETIREMENT PLANS EXPENSE	39.39	320.36
	515200 FICA EXPENSE	36.69	287.12
	515500 HEALTH INSURANCE EXPENSE	138.80	1,562.97
	Major Account 510000 Total	741.23	6,448.18
	520000 Operating Expenses		
	521480 CIO - CONTRACT		17,441.57
	539100 INDIRECT COST ALLOWANCE		133.60
	539101 COST ALLOCATION OVERHEAD		9,227.52
	543200 IT CONSULTING-HW/SW SUPP		5,150.00
	543500 MGT CONSULTANT SERVICES		4,056.91
	Major Account 520000 Total		17,554.56
	Fund 10000 Expenditures Total	741.23	24,002.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.94	18,893.02
	512100 VACATION LEAVE EXPENSE	308.39	1,927.70
	512200 SICK LEAVE EXPENSE	166.02	806.39
	512300 HOLIDAY LEAVE EXPENSE	216.11	801.33
	515100 RETIREMENT PLANS EXPENSE	467.93	1,679.59
	515200 FICA EXPENSE	434.34	1,516.06
	515500 HEALTH INSURANCE EXPENSE	1,715.75	7,865.61
	Major Account 510000 Total	8,865.48	33,489.70
	520000 Operating Expenses		
	521480 CIO - CONTRACT		156,974.05
	539101 COST ALLOCATION OVERHEAD		9,227.52
	543200 IT CONSULTING-HW/SW SUPP		46,350.00
	543500 MGT CONSULTANT SERVICES		36,512.45
	Major Account 520000 Total		249,064.02
	Fund 40000 Expenditures Total	8,865.48	282,553.72
	Subprogram Expenditures	9,606.71	306,556.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		42.80-
	Major Account 510000 Total		42.77-
	Fund 10000 Expenditures Total		42.77-
	Subprogram Expenditures		42.77-
	Program Revenues	1,394,098.34-	13,275,801.24-
	Program Expenditures	6,012,426.24	108,074,037.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		873.15-
	Major Account 480000 Total		873.15-
	Fund 10000 Revenue Total		873.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.00
	Major Account 520000 Total		6.00
	Fund 10000 Expenditures Total		6.00
	Subprogram Revenues		873.15-
	Subprogram Expenditures		6.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,968.21-	3,882.81-
	Major Account 470000 Total	1,968.21-	3,882.81-
	Fund 10000 Revenue Total	1,968.21-	3,882.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,020.43	741,262.47
	511700 EMPLOYEE BONUSES		1,327.06
	511800 COMPENSATORY TIME PAID		48.41
	512100 VACATION LEAVE EXPENSE	10,615.19	67,599.62
	512200 SICK LEAVE EXPENSE	8,627.29	38,441.02
	512300 HOLIDAY LEAVE EXPENSE	3,246.77	40,483.87
	512500 FUNERAL LEAVE EXPENSE	219.36	934.20
	512600 CIVIL LEAVE EXPENSE	245.07	482.64
	515100 RETIREMENT PLANS EXPENSE	8,083.89	66,580.78
	515200 FICA EXPENSE	7,849.49	63,681.19
	515500 HEALTH INSURANCE EXPENSE	13,576.12	154,300.46
	Major Account 510000 Total	137,483.61	1,175,141.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,105.52	99,950.37
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		23,751.80
	521420 CIO - COMPUTING		10.19
	521500 PUBLICATION & PRINT EXP	5,152.71	80,376.08
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		117.43
	522100 DUES & SUBSCRIPTION EXP	234.00	5,038.53
	522200 CONFERENCE REGISTRATION	747.50	2,337.50
	522600 JOB APPLICANT EXPENSE	442.19	6,842.37
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522800 E-COMMERCE OPER EXP	12,250.00	12,250.00
	524600 RENT EXPENSE-BUILDINGS	104.00	21,725.97
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		335.46
	531100 OFFICE SUPPLIES EXPENSE	769.39	7,163.95
	531200 IT SUPPLIES		445.35
	532100 NON-CAPITALIZED EQUIP PU		2,203.90
	532200 PERSONAL COMPUTING EQUIPMENT	33.78	2,388.09
	532260 VOICE EQUIP	59.48	309.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		51.24
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS	56.57	901.92
	534600 ED & RECREATIONAL SUP EX	2,436.78	28,043.22
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	32.93	573.70
	539101 COST ALLOCATION OVERHEAD	152,412.33-	827,541.27-
	541100 ACCTG & AUDITING SERVICES		54,422.50
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP		105,684.53
	543500 MGT CONSULTANT SERVICES	60,964.33	579,188.04
	545200 MEDICAL ASSESSMENT SERV	12.50-	687.50
	547100 EDUCATIONAL SERVICES	15,639.50	46,736.35
	547300 INTERPRETER SERVICES		1,250.00
	547500 MAILING SERVICES		852.89
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS		141.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,515.77
	555200 SOFTWARE - NEW PURCHASES		899.07
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP	80.00	467.61
	Major Account 520000 Total	35,816.15-	295,399.20
	570000 Travel Expenses		
	571100 LODGING	888.14	5,507.63
	571800 MEALS - TRAVEL STATUS	185.88	1,919.64
	572100 COMMERCIAL TRANSPORTATIO	800.95	2,675.90
	573100 STATE-OWNED TRANSPORT	1,223.62	25,856.60
	574500 PERSONAL VEHICLE MILEAGE		2,998.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.96	101.96
	575100 MISC TRAVEL EXPENSE		46.47
	Major Account 570000 Total	3,150.55	39,106.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,744.83
	Major Account 580000 Total		5,744.83
	Fund 10000 Expenditures Total	104,818.01	1,515,392.40
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,166.13	1,080,699.99
	511700 EMPLOYEE BONUSES		1,321.64
	511800 COMPENSATORY TIME PAID		39.06
	512100 VACATION LEAVE EXPENSE	9,704.62	90,751.91
	512200 SICK LEAVE EXPENSE	8,026.48	58,948.43
	512300 HOLIDAY LEAVE EXPENSE	2,195.75	59,313.12
	512500 FUNERAL LEAVE EXPENSE	219.36	1,329.25
	512600 CIVIL LEAVE EXPENSE	228.13	465.70
	515100 RETIREMENT PLANS EXPENSE	9,663.65	97,724.24
	515200 FICA EXPENSE	9,345.95	92,703.85
	515500 HEALTH INSURANCE EXPENSE	15,578.96	237,254.56
	Major Account 510000 Total	150,129.03	1,720,551.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.62
	521200 COM EXPENSE - VOICE/DATA		42,524.52
	521300 FREIGHT EXPENSE		1,030.31
	521400 CIO CHARGES		6,889.48
	521420 CIO - COMPUTING		10.19
	521500 PUBLICATION & PRINT EXP		1,969.00
	521900 AWARDS EXPENSE		331.25
	522100 DUES & SUBSCRIPTION EXP		4,816.73
	522200 CONFERENCE REGISTRATION	747.50	1,897.50
	522600 JOB APPLICANT EXPENSE		558.44
	522800 E-COMMERCE OPER EXP	12,250.00-	
	524600 RENT EXPENSE-BUILDINGS		122.34
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL		949.67
	531100 OFFICE SUPPLIES EXPENSE		253.69
	531200 IT SUPPLIES		133.28
	532100 NON-CAPITALIZED EQUIP PU		1,127.73
	532200 PERSONAL COMPUTING EQUIPMENT	33.80	2,459.78
	532260 VOICE EQUIP	59.48	670.36
	532280 VIDEO EQUIP		298.68
	533100 HOUSEHOLD & INSTIT EXP		278.40
	533900 FOOD EXPENSE-INSTITUTIONS	56.56	193.93
	534600 ED & RECREATIONAL SUP EX	2,436.77	3,024.76
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD		311,977.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,870.00
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP	78,300.00-	128,256.53
	543500 MGT CONSULTANT SERVICES		152,437.68
	545200 MEDICAL ASSESSMENT SERV	12.50-	687.50
	547100 EDUCATIONAL SERVICES		1,332.09
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS		393.39
	554900 OTHER CONTRACTUAL SERVICES	12,500.00-	43.78
	555200 SOFTWARE - NEW PURCHASES		899.06
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	99,728.39-	695,325.13
	570000 Travel Expenses		
	571100 LODGING	280.00	4,816.99
	571800 MEALS - TRAVEL STATUS		880.34
	572100 COMMERCIAL TRANSPORTATIO	1,286.75	2,733.80
	573100 STATE-OWNED TRANSPORT		31,819.55
	574500 PERSONAL VEHICLE MILEAGE	193.06	193.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.96	101.96
	575100 MISC TRAVEL EXPENSE		63.95
	Major Account 570000 Total	1,811.77	40,609.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,744.82
	Major Account 580000 Total		5,744.82
	Fund 40000 Expenditures Total	52,212.41	2,462,231.35
	Subprogram Revenues	1,968.21-	3,882.81-
	Subprogram Expenditures	157,030.42	3,977,623.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.96-	13,437.20-
	485100 FINES FORFEITS & PENALTI	164,289.58-	596,840.75-
	Major Account 480000 Total	165,717.54-	610,277.95-
	Fund 22690 Revenue Total	165,717.54-	610,277.95-
	Subprogram Revenues	165,717.54-	610,277.95-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	819.62-	9,798.45-
	Major Account 480000 Total	819.62-	9,798.45-
	Fund 42641 Revenue Total	819.62-	9,798.45-
	Subprogram Revenues	819.62-	9,798.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.03-	17,487.05-
	485100 FINES FORFEITS & PENALTI	148,084.68-	441,362.84-
	Major Account 480000 Total	149,708.71-	458,849.89-
	Fund 22555 Revenue Total	149,708.71-	458,849.89-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,821.30-
	Major Account 480000 Total		1,821.30-
	Fund 61270 Revenue Total		1,821.30-
	Subprogram Revenues	149,708.71-	460,671.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,740.24	243,461.45
	512100 VACATION LEAVE EXPENSE	2,329.23	8,038.30
	512200 SICK LEAVE EXPENSE	131.18	1,585.84
	512300 HOLIDAY LEAVE EXPENSE	1,144.85	12,889.43
	515100 RETIREMENT PLANS EXPENSE	2,571.67	19,915.30
	515200 FICA EXPENSE	2,518.92	17,261.90
	515500 HEALTH INSURANCE EXPENSE	3,369.66	33,273.93
	Major Account 510000 Total	42,805.75	336,426.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,416.50	5,470.25
	522200 CONFERENCE REGISTRATION	197.50	2,097.50
	522800 E-COMMERCE OPER EXP		2.93
	524700 RENT EXP-OTHER REAL PROP	291.71	1,097.01
	531100 OFFICE SUPPLIES EXPENSE		7.64
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,827.44
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS	527.40	1,221.46
	534600 ED & RECREATIONAL SUP EX	347.50	522.50
	539101 COST ALLOCATION OVERHEAD	361,144.77	360,743.19
	541700 LEGAL RELATED EXPENSE		61.70
	542100 SOS TEMP SERV - PERSONNEL		17,787.95
	543500 MGT CONSULTANT SERVICES	3,229.16	38,966.72
	Major Account 520000 Total	370,154.54	442,765.44
	570000 Travel Expenses		
	571100 LODGING	48.00	1,836.98
	572100 COMMERCIAL TRANSPORTATIO	617.60	2,169.61
	574500 PERSONAL VEHICLE MILEAGE		376.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.84
	Major Account 570000 Total	665.60	4,489.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 10000 Expenditures Total	413,625.89	786,081.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,591.36	363,995.17
	512100 VACATION LEAVE EXPENSE	6,462.99	14,497.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	131.18	2,619.28
	512300 HOLIDAY LEAVE EXPENSE	1,661.57	19,090.07
	515100 RETIREMENT PLANS EXPENSE	3,732.59	29,967.42
	515200 FICA EXPENSE	3,664.28	23,665.71
	515500 HEALTH INSURANCE EXPENSE	4,005.00	40,897.83
	Major Account 510000 Total	61,248.97	494,732.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,416.50	5,205.75
	522200 CONFERENCE REGISTRATION	197.50	2,097.50
	524700 RENT EXP-OTHER REAL PROP	291.72	1,098.20
	531100 OFFICE SUPPLIES EXPENSE		7.63
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,827.44
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS	191.40	885.46
	534600 ED & RECREATIONAL SUP EX	347.50	522.50
	539101 COST ALLOCATION OVERHEAD	361,144.77-	360,743.19-
	541700 LEGAL RELATED EXPENSE		61.70
	542100 SOS TEMP SERV - PERSONNEL		53,363.69
	543500 MGT CONSULTANT SERVICES	9,687.50	116,466.80
	Major Account 520000 Total	346,012.65-	166,247.37-
	570000 Travel Expenses		
	571100 LODGING	48.00	1,836.98
	572100 COMMERCIAL TRANSPORTATIO	617.60	2,169.54
	574500 PERSONAL VEHICLE MILEAGE		376.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.84
	Major Account 570000 Total	665.60	4,495.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	284,098.08-	335,381.10
	Subprogram Expenditures	129,527.81	1,121,462.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		174,282.42
	522800 E-COMMERCE OPER EXP		12,393.85
	539101 COST ALLOCATION OVERHEAD	145,152.68-	669,001.31
	541100 ACCTG & AUDITING SERVICES		66,725.00
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	18,467.50	1,564,407.30
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES		9,761.40
	555100 DATA PROC SOFTW LIC FEE		9,801.50
	Major Account 520000 Total	126,685.18-	2,862,578.28
	Fund 10000 Expenditures Total	126,685.18-	2,862,578.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		522,847.19
	522800 E-COMMERCE OPER EXP		12,393.94
	539101 COST ALLOCATION OVERHEAD	165,924.26	648,229.73-
	541100 ACCTG & AUDITING SERVICES		66,725.00
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	18,467.50	1,549,180.21
	547100 EDUCATIONAL SERVICES		342.00
	554900 OTHER CONTRACTUAL SERVICES		9,761.40
	555100 DATA PROC SOFTW LIC FEE		9,790.50
	Major Account 520000 Total	184,391.76	1,878,902.01
	Fund 40000 Expenditures Total	184,391.76	1,878,902.01
	Subprogram Expenditures	57,706.58	4,741,480.29

Secure Version - Prior Month

As of June 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,499.99-	21,666.66-
	555100 DATA PROC SOFTW LIC FEE	4,333.29	45,499.95
	Major Account 520000 Total	2,166.70-	23,833.29
	Fund 10000 Expenditures Total	2,166.70-	23,833.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,499.99	21,666.66
	555100 DATA PROC SOFTW LIC FEE	4,333.38	67,166.76
	Major Account 520000 Total	10,833.37	88,833.42
	Fund 40000 Expenditures Total	10,833.37	88,833.42
	Subprogram Expenditures	8,666.67	112,666.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,344.27	21,598.26
	512100 VACATION LEAVE EXPENSE	224.56	2,621.62
	512200 SICK LEAVE EXPENSE	199.10	1,455.52
	512300 HOLIDAY LEAVE EXPENSE	106.43	1,248.99
	515100 RETIREMENT PLANS EXPENSE	215.02	2,014.13
	515200 FICA EXPENSE	209.57	1,926.13
	515500 HEALTH INSURANCE EXPENSE	447.51	5,414.77
	Major Account 510000 Total	3,746.46	36,279.42
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		41.24
	Major Account 520000 Total		41.24
	Fund 10000 Expenditures Total	3,746.46	36,320.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,032.16	64,786.97
	512100 VACATION LEAVE EXPENSE	673.37	7,861.68
	512200 SICK LEAVE EXPENSE	595.10	4,356.79
	512300 HOLIDAY LEAVE EXPENSE	319.31	3,747.37
	515100 RETIREMENT PLANS EXPENSE	645.66	6,048.65
	515200 FICA EXPENSE	628.21	5,773.22
	515500 HEALTH INSURANCE EXPENSE	1,342.17	16,240.75
	Major Account 510000 Total	11,235.98	108,815.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		13.75
	Major Account 520000 Total		13.75
	Fund 40000 Expenditures Total	11,235.98	108,829.18
	Subprogram Expenditures	14,982.44	145,149.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,594.83	239,133.55
	511300 OVERTIME PAYMENTS	1,043.33	7,200.75
	511800 COMPENSATORY TIME PAID		142.36
	512100 VACATION LEAVE EXPENSE	1,138.65	15,883.90
	512200 SICK LEAVE EXPENSE	695.66	12,458.46
	512300 HOLIDAY LEAVE EXPENSE	1,029.84	12,795.02
	512500 FUNERAL LEAVE EXPENSE		1,291.31
	515100 RETIREMENT PLANS EXPENSE	2,583.72	21,634.42
	515200 FICA EXPENSE	2,501.65	20,394.32
	515500 HEALTH INSURANCE EXPENSE	4,401.22	54,221.30
	Major Account 510000 Total	43,988.90	385,155.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		824.78
	542100 SOS TEMP SERV - PERSONNEL		46,430.09
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total		45,619.64
	Fund 10000 Expenditures Total	43,988.90	430,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.82	72,383.45
	511300 OVERTIME PAYMENTS	6.84	363.51
	512100 VACATION LEAVE EXPENSE	510.90	11,925.75
	512200 SICK LEAVE EXPENSE	333.77	19,518.07
	512300 HOLIDAY LEAVE EXPENSE	246.06	5,163.43
	512500 FUNERAL LEAVE EXPENSE		782.26
	515100 RETIREMENT PLANS EXPENSE	600.19	8,246.15
	515200 FICA EXPENSE	589.11	7,895.86
	515500 HEALTH INSURANCE EXPENSE	714.53	18,398.05
	Major Account 510000 Total	9,921.22	144,676.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		824.78
	542100 SOS TEMP SERV - PERSONNEL		11,043.04
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total		11,882.15
	Fund 40000 Expenditures Total	9,921.22	156,558.68
	Subprogram Expenditures	53,910.12	587,333.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.02	9,565.20
	512100 VACATION LEAVE EXPENSE	194.43	983.88
	512200 SICK LEAVE EXPENSE	88.90	379.94
	512300 HOLIDAY LEAVE EXPENSE	44.13	564.08
	512500 FUNERAL LEAVE EXPENSE		217.45
	515100 RETIREMENT PLANS EXPENSE	99.92	877.34
	515200 FICA EXPENSE	96.10	829.04
	515500 HEALTH INSURANCE EXPENSE	136.99	1,662.39
	Major Account 510000 Total	1,665.49	15,079.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	199.92
	531100 OFFICE SUPPLIES EXPENSE		34.86
	Major Account 520000 Total	55.98	234.78
	Fund 10000 Expenditures Total	1,721.47	15,314.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.66	26,636.43
	512100 VACATION LEAVE EXPENSE	551.72	2,715.68
	512200 SICK LEAVE EXPENSE	252.21	1,057.29
	512300 HOLIDAY LEAVE EXPENSE	126.42	1,474.37
	512500 FUNERAL LEAVE EXPENSE		635.30
	515100 RETIREMENT PLANS EXPENSE	283.18	2,434.38
	515200 FICA EXPENSE	273.19	2,299.99
	515500 HEALTH INSURANCE EXPENSE	386.97	4,612.64
	Major Account 510000 Total	4,727.35	41,866.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	199.92
	531100 OFFICE SUPPLIES EXPENSE		52.30
	539101 COST ALLOCATION OVERHEAD		525.77
	Major Account 520000 Total	55.98	777.99
	Fund 40000 Expenditures Total	4,783.33	42,644.07
	Subprogram Expenditures	6,504.80	57,958.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.52	30,301.69
	511300 OVERTIME PAYMENTS	3.12	329.74
	512100 VACATION LEAVE EXPENSE	273.38	2,734.10
	512200 SICK LEAVE EXPENSE	86.84	1,160.55
	512300 HOLIDAY LEAVE EXPENSE	118.60	1,652.77
	512500 FUNERAL LEAVE EXPENSE		360.00
	515100 RETIREMENT PLANS EXPENSE	266.63	2,735.25
	515200 FICA EXPENSE	255.41	2,554.48
	515500 HEALTH INSURANCE EXPENSE	743.74	10,620.58
	Major Account 510000 Total	4,827.24	52,449.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		643.49
	539101 COST ALLOCATION OVERHEAD		950.21-
	Major Account 520000 Total		306.72-
	Fund 10000 Expenditures Total	4,827.24	52,142.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,237.13	90,876.02
	511300 OVERTIME PAYMENTS	8.87	988.23
	512100 VACATION LEAVE EXPENSE	820.34	8,200.74
	512200 SICK LEAVE EXPENSE	260.34	3,473.59
	512300 HOLIDAY LEAVE EXPENSE	355.80	4,958.71
	512500 FUNERAL LEAVE EXPENSE		1,080.10
	515100 RETIREMENT PLANS EXPENSE	799.91	8,205.47
	515200 FICA EXPENSE	766.26	7,662.78
	515500 HEALTH INSURANCE EXPENSE	2,230.66	31,847.48
	Major Account 510000 Total	14,479.31	157,293.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		214.50
	539101 COST ALLOCATION OVERHEAD		950.21
	Major Account 520000 Total		1,164.71
	Fund 40000 Expenditures Total	14,479.31	158,457.83
	Subprogram Expenditures	19,306.55	210,600.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,503.07	320,628.78	
511300 OVERTIME PAYMENTS	27.15	27.15	
511700 EMPLOYEE BONUSES		92.22	
511800 COMPENSATORY TIME PAID		27.31	
512100 VACATION LEAVE EXPENSE	4,878.95	31,035.16	
512200 SICK LEAVE EXPENSE	1,043.30	14,095.31	
512300 HOLIDAY LEAVE EXPENSE	1,474.00	17,544.25	
512500 FUNERAL LEAVE EXPENSE	472.14	1,010.37	
512600 CIVIL LEAVE EXPENSE	102.99	102.99	
515100 RETIREMENT PLANS EXPENSE	3,332.51	28,791.42	
515200 FICA EXPENSE	3,192.64	27,111.31	
515500 HEALTH INSURANCE EXPENSE	7,098.90	82,009.19	
Major Account 510000 Total	58,125.65	522,475.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.00	
521420 CIO - COMPUTING	4.50	102.00	
531100 OFFICE SUPPLIES EXPENSE		14.00	
531200 IT SUPPLIES		18.98	
532100 NON-CAPITALIZED EQUIP PU		151.50	
532200 PERSONAL COMPUTING EQUIPMENT		244.70	
532260 VOICE EQUIP		23.61	
539101 COST ALLOCATION OVERHEAD		88,723.69-	
555310 COTS LICENSE FEES		147.09	
Major Account 520000 Total	4.50	87,857.81-	
570000 Travel Expenses			
571100 LODGING	1,032.00	1,032.00	
571800 MEALS - TRAVEL STATUS	251.07	251.07	
574500 PERSONAL VEHICLE MILEAGE	38.32	38.32	
575100 MISC TRAVEL EXPENSE	73.13	73.13	
Major Account 570000 Total	1,394.52	1,394.52	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		700.38	
Major Account 580000 Total		700.38	
Fund 10000 Expenditures Total	59,524.67	436,712.55	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,499.44	320,581.82	
511300 OVERTIME PAYMENTS	27.15	27.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		26.95
	512100 VACATION LEAVE EXPENSE	4,776.34	30,909.71
	512200 SICK LEAVE EXPENSE	1,042.49	14,075.04
	512300 HOLIDAY LEAVE EXPENSE	1,474.00	17,540.64
	512500 FUNERAL LEAVE EXPENSE	472.14	1,010.16
	512600 CIVIL LEAVE EXPENSE	102.99	102.99
	515100 RETIREMENT PLANS EXPENSE	3,324.25	28,773.36
	515200 FICA EXPENSE	3,185.05	27,099.90
	515500 HEALTH INSURANCE EXPENSE	7,097.29	81,984.88
	Major Account 510000 Total	58,001.14	522,224.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING	4.50	102.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		244.70
	532260 VOICE EQUIP		23.61
	539101 COST ALLOCATION OVERHEAD		88,723.69
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	4.50	89,491.51
	570000 Travel Expenses		
	571100 LODGING	1,032.00	1,032.00
	571800 MEALS - TRAVEL STATUS	251.07	251.07
	574500 PERSONAL VEHICLE MILEAGE	38.32	38.32
	575100 MISC TRAVEL EXPENSE	73.12	73.12
	Major Account 570000 Total	1,394.51	1,394.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 40000 Expenditures Total	59,400.15	613,811.22
	Subprogram Expenditures	118,924.82	1,050,523.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,552.18	184,181.77	
511300 OVERTIME PAYMENTS	9.67	21.64	
511700 EMPLOYEE BONUSES		146.47	
511800 COMPENSATORY TIME PAID		28.33	
512100 VACATION LEAVE EXPENSE	3,871.62	28,979.04	
512200 SICK LEAVE EXPENSE	5,420.16	30,836.07	
512300 HOLIDAY LEAVE EXPENSE	629.50	10,690.28	
512500 FUNERAL LEAVE EXPENSE		597.16	
512600 CIVIL LEAVE EXPENSE	107.28	153.82	
515100 RETIREMENT PLANS EXPENSE	1,991.26	19,134.43	
515200 FICA EXPENSE	1,970.12	18,247.84	
515500 HEALTH INSURANCE EXPENSE	2,225.94	50,341.42	
Major Account 510000 Total	32,777.73	343,358.27	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		379.25	
522200 CONFERENCE REGISTRATION		1,812.50	
522800 E-COMMERCE OPER EXP		17.81	
531100 OFFICE SUPPLIES EXPENSE		48.08	
531200 IT SUPPLIES		19.19	
532100 NON-CAPITALIZED EQUIP PU		303.00	
532200 PERSONAL COMPUTING EQUIPMENT		121.39	
532260 VOICE EQUIP		23.87	
533900 FOOD EXPENSE-INSTITUTIONS		26.00	
539101 COST ALLOCATION OVERHEAD	9,261.78	40,611.51-	
541700 LEGAL RELATED EXPENSE		9.63	
Major Account 520000 Total	9,261.78	37,850.79-	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	34.78	755.11	
574500 PERSONAL VEHICLE MILEAGE		35.11	
Major Account 570000 Total	34.78	790.22	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,534.56	
Major Account 580000 Total		1,534.56	
Fund 10000 Expenditures Total	42,074.29	307,832.26	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,713.29	243,899.48	
511300 OVERTIME PAYMENTS	70.88	164.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		189.87
	511800 COMPENSATORY TIME PAID		76.98
	512100 VACATION LEAVE EXPENSE	4,999.15	36,499.03
	512200 SICK LEAVE EXPENSE	5,913.33	36,264.39
	512300 HOLIDAY LEAVE EXPENSE	894.47	14,152.59
	512500 FUNERAL LEAVE EXPENSE		1,205.22
	512600 CIVIL LEAVE EXPENSE	107.28	153.52
	515100 RETIREMENT PLANS EXPENSE	2,523.00	24,887.46
	515200 FICA EXPENSE	2,484.81	23,525.52
	515500 HEALTH INSURANCE EXPENSE	3,197.60	72,910.96
	Major Account 510000 Total	41,903.81	453,929.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.26
	522200 CONFERENCE REGISTRATION		1,812.50
	522800 E-COMMERCE OPER EXP		20.66
	531100 OFFICE SUPPLIES EXPENSE		48.08
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.40
	532260 VOICE EQUIP		23.87
	533900 FOOD EXPENSE-INSTITUTIONS		26.00
	539101 COST ALLOCATION OVERHEAD	9,261.78-	40,611.51
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	9,261.78-	43,375.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	34.77	755.07
	574500 PERSONAL VEHICLE MILEAGE		118.19
	Major Account 570000 Total	34.77	873.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,534.57
	Major Account 580000 Total		1,534.57
	Fund 40000 Expenditures Total	32,676.80	499,712.71
	Subprogram Expenditures	74,751.09	807,544.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.35	53.76
	Major Account 520000 Total	5.35	53.76
	Fund 10000 Expenditures Total	5.35	53.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	16.05	161.35
	Major Account 520000 Total	16.05	161.35
	Fund 40000 Expenditures Total	16.05	161.35
	Subprogram Expenditures	21.40	215.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total		19.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		19.35
	Major Account 520000 Total		19.35
	Fund 40000 Expenditures Total		19.35
	Subprogram Expenditures		38.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,995.00	239,995.00
	Major Account 520000 Total	4,995.00	239,995.00
	Fund 10000 Expenditures Total	4,995.00	239,995.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,005.00	240,005.00
	Major Account 520000 Total	5,005.00	240,005.00
	Fund 40000 Expenditures Total	5,005.00	240,005.00
	Subprogram Expenditures	10,000.00	480,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,442.35	163,103.26
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	1,266.48	16,003.51
	512200 SICK LEAVE EXPENSE	503.33	9,937.82
	512300 HOLIDAY LEAVE EXPENSE	798.67	9,072.77
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,798.30	14,858.69
	515200 FICA EXPENSE	1,721.43	13,847.74
	515500 HEALTH INSURANCE EXPENSE	3,247.11	41,764.95
	Major Account 510000 Total	30,777.67	269,172.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD	137,413.75-	298,338.82-
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	137,413.75-	297,664.87-
	Fund 10000 Expenditures Total	106,636.08-	28,492.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,441.20	163,472.05
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	1,265.92	15,933.32
	512200 SICK LEAVE EXPENSE	503.33	9,934.41
	512300 HOLIDAY LEAVE EXPENSE	798.67	9,072.43
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,797.46	14,879.87
	515200 FICA EXPENSE	1,720.94	13,862.69
	515500 HEALTH INSURANCE EXPENSE	3,246.80	41,911.31
	Major Account 510000 Total	30,774.32	269,649.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD	137,413.75	298,338.82
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	137,413.75	299,012.77
	Fund 40000 Expenditures Total	168,188.07	568,662.37
	Subprogram Expenditures	61,551.99	540,169.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,939.97-
	543500 MGT CONSULTANT SERVICES	94,208.00	1,276,554.28
	Major Account 520000 Total	94,208.00	1,227,614.31
	Fund 10000 Expenditures Total	94,208.00	1,227,614.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,939.97
	543500 MGT CONSULTANT SERVICES	109,097.10	1,246,190.13
	Major Account 520000 Total	109,097.10	1,295,130.10
	Fund 40000 Expenditures Total	109,097.10	1,295,130.10
	Subprogram Expenditures	203,305.10	2,522,744.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		66,961.00
		Major Account 520000 Total		66,961.00
		Fund 10000 Expenditures Total		66,961.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		200,883.00
		Major Account 520000 Total		200,883.00
		Fund 40000 Expenditures Total		200,883.00
		Subprogram Expenditures		267,844.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,896.00	92,937.49
	511300 OVERTIME PAYMENTS		939.93
	512100 VACATION LEAVE EXPENSE	398.71	7,361.06
	512200 SICK LEAVE EXPENSE		4,616.17
	512300 HOLIDAY LEAVE EXPENSE	291.57	4,147.07
	515100 RETIREMENT PLANS EXPENSE	642.71	8,237.04
	515200 FICA EXPENSE	626.18	7,776.86
	515500 HEALTH INSURANCE EXPENSE	972.62	20,734.08
	Major Account 510000 Total	10,827.79	146,749.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		221,254.60-
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		201,333.86-
	Fund 10000 Expenditures Total	10,827.79	54,584.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,716.30	133,213.03
	511300 OVERTIME PAYMENTS		2,809.03
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	526.68	9,227.99
	512200 SICK LEAVE EXPENSE		5,484.17
	512300 HOLIDAY LEAVE EXPENSE	462.20	6,227.10
	515100 RETIREMENT PLANS EXPENSE	1,026.45	11,752.91
	515200 FICA EXPENSE	994.75	11,311.03
	515500 HEALTH INSURANCE EXPENSE	1,902.60	31,678.26
	Major Account 510000 Total	17,628.98	214,203.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		221,254.60
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		241,175.34
	Fund 40000 Expenditures Total	17,628.98	455,378.86
	Subprogram Expenditures	28,456.77	400,794.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,017.01	324,644.89
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,920.91	28,241.72
	512200 SICK LEAVE EXPENSE	2,200.80	14,083.68
	512300 HOLIDAY LEAVE EXPENSE	1,491.31	17,315.68
	512500 FUNERAL LEAVE EXPENSE	98.13	1,586.07
	515100 RETIREMENT PLANS EXPENSE	3,350.05	28,899.51
	515200 FICA EXPENSE	3,251.24	27,713.96
	515500 HEALTH INSURANCE EXPENSE	6,018.54	66,953.79
	Major Account 510000 Total	57,347.99	509,718.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,567.21-
	Major Account 520000 Total		99,567.21-
	Fund 10000 Expenditures Total	57,347.99	410,151.54
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,717.72-	44,445.21-
	Major Account 480000 Total	3,717.72-	44,445.21-
	Fund 22585 Revenue Total	3,717.72-	44,445.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,891.90-	17,891.90-
	Major Account 520000 Total	17,891.90-	17,891.90-
	Fund 22585 Expenditures Total	17,891.90-	17,891.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,015.81	324,655.09
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,919.31	24,712.60
	512200 SICK LEAVE EXPENSE	2,200.08	14,452.60
	512300 HOLIDAY LEAVE EXPENSE	1,490.95	17,067.65
	512500 FUNERAL LEAVE EXPENSE	97.83	1,585.47
	515100 RETIREMENT PLANS EXPENSE	3,348.18	28,634.19
	515200 FICA EXPENSE	3,250.03	27,451.72
	515500 HEALTH INSURANCE EXPENSE	6,018.62	66,901.43
	Major Account 510000 Total	57,340.81	505,740.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,567.21
	Major Account 520000 Total		99,567.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	57,340.81	605,307.41
	Subprogram Revenues	3,717.72-	44,445.21-
	Subprogram Expenditures	96,796.90	997,567.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,612.92	65,326.88	
512100 VACATION LEAVE EXPENSE	590.06	5,828.56	
512200 SICK LEAVE EXPENSE	159.12	3,039.66	
512300 HOLIDAY LEAVE EXPENSE	184.90	3,629.29	
512500 FUNERAL LEAVE EXPENSE		865.57	
515100 RETIREMENT PLANS EXPENSE	415.76	5,893.88	
515200 FICA EXPENSE	389.30	5,520.32	
515500 HEALTH INSURANCE EXPENSE	1,192.00	18,420.55	
Major Account 510000 Total	7,544.06	108,524.71	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		659.52	
522100 DUES & SUBSCRIPTION EXP		843.50	
522200 CONFERENCE REGISTRATION		492.50	
531100 OFFICE SUPPLIES EXPENSE		87.52	
532200 PERSONAL COMPUTING EQUIPMENT		27.50	
532260 VOICE EQUIP		43.84	
534600 ED & RECREATIONAL SUP EX	12.50	12.50	
539101 COST ALLOCATION OVERHEAD		13,189.10	
555310 COTS LICENSE FEES		49.03	
Major Account 520000 Total	12.50	10,973.19	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		826.48	
Major Account 580000 Total		826.48	
Fund 10000 Expenditures Total	7,556.56	98,378.00	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,612.92	65,324.77	
512100 VACATION LEAVE EXPENSE	590.06	5,800.17	
512200 SICK LEAVE EXPENSE	159.12	3,038.27	
512300 HOLIDAY LEAVE EXPENSE	184.90	3,628.12	
512500 FUNERAL LEAVE EXPENSE		865.57	
515100 RETIREMENT PLANS EXPENSE	414.97	5,887.06	
515200 FICA EXPENSE	388.99	5,514.81	
515500 HEALTH INSURANCE EXPENSE	1,192.00	18,417.44	
Major Account 510000 Total	7,542.96	108,476.21	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		659.51	
522100 DUES & SUBSCRIPTION EXP		793.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		410.00
	531100 OFFICE SUPPLIES EXPENSE		87.54
	532200 PERSONAL COMPUTING EQUIPMENT		56.11
	532260 VOICE EQUIP		15.23
	534600 ED & RECREATIONAL SUP EX	12.50	12.50
	539101 COST ALLOCATION OVERHEAD		13,189.10
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	12.50	15,272.52
	Fund 40000 Expenditures Total	7,555.46	123,748.73
	Subprogram Expenditures	15,112.02	222,126.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.29	20,743.00
	512100 VACATION LEAVE EXPENSE	223.01	1,404.74
	512200 SICK LEAVE EXPENSE	96.44	1,264.31
	512300 HOLIDAY LEAVE EXPENSE	96.44	1,157.28
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	216.62	1,875.49
	515200 FICA EXPENSE	197.01	1,647.87
	515500 HEALTH INSURANCE EXPENSE	930.01	11,160.08
	Major Account 510000 Total	4,236.82	39,734.97
	Fund 10000 Expenditures Total	4,236.82	39,734.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.29	20,743.00
	512100 VACATION LEAVE EXPENSE	223.01	1,404.74
	512200 SICK LEAVE EXPENSE	96.44	1,264.31
	512300 HOLIDAY LEAVE EXPENSE	96.44	1,157.28
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	216.64	1,876.03
	515200 FICA EXPENSE	196.98	1,647.64
	515500 HEALTH INSURANCE EXPENSE	930.03	11,160.40
	Major Account 510000 Total	4,236.83	39,735.60
	Fund 40000 Expenditures Total	4,236.83	39,735.60
	Subprogram Expenditures	8,473.65	79,470.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,334.99	175,671.14
	512100 VACATION LEAVE EXPENSE	1,319.02	10,087.85
	512200 SICK LEAVE EXPENSE	2,114.88	9,202.98
	512300 HOLIDAY LEAVE EXPENSE	915.80	9,769.42
	512500 FUNERAL LEAVE EXPENSE	743.30	1,271.71
	515100 RETIREMENT PLANS EXPENSE	2,053.98	15,427.70
	515200 FICA EXPENSE	1,988.33	14,545.13
	515500 HEALTH INSURANCE EXPENSE	4,252.29	46,437.52
	Major Account 510000 Total	35,722.59	282,413.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	539101 COST ALLOCATION OVERHEAD		14,001.74
	Major Account 520000 Total		12,251.74
	Fund 10000 Expenditures Total	35,722.59	270,161.71
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		16,898.00
	Major Account 520000 Total		16,898.00
	Fund 22690 Expenditures Total		16,898.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,496.38	267,727.14
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	2,288.10	17,658.39
	512200 SICK LEAVE EXPENSE	2,187.89	12,354.86
	512300 HOLIDAY LEAVE EXPENSE	1,443.67	15,455.12
	512500 FUNERAL LEAVE EXPENSE	743.30	1,961.16
	515100 RETIREMENT PLANS EXPENSE	3,231.59	23,596.84
	515200 FICA EXPENSE	3,138.09	22,594.05
	515500 HEALTH INSURANCE EXPENSE	5,759.85	64,531.50
	Major Account 510000 Total	55,288.87	430,879.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.92
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		43.58
	539101 COST ALLOCATION OVERHEAD		23,845.10
	Major Account 520000 Total		25,826.60
	Fund 40000 Expenditures Total	55,288.87	456,705.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>91,011.46</u>	<u>743,765.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,563.80	95,562.21
	512100 VACATION LEAVE EXPENSE	265.02	5,654.16
	512200 SICK LEAVE EXPENSE	57.69	1,262.33
	512300 HOLIDAY LEAVE EXPENSE	409.86	5,086.44
	512500 FUNERAL LEAVE EXPENSE		1,414.32
	515100 RETIREMENT PLANS EXPENSE	920.44	8,157.68
	515200 FICA EXPENSE	900.78	7,874.29
	515500 HEALTH INSURANCE EXPENSE	1,396.68	17,453.49
	Major Account 510000 Total	15,514.27	142,464.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		187.92
	522100 DUES & SUBSCRIPTION EXP		334.50
	522200 CONFERENCE REGISTRATION		42.50
	531100 OFFICE SUPPLIES EXPENSE		43.58
	539101 COST ALLOCATION OVERHEAD		29,297.10-
	Major Account 520000 Total		28,608.60-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.10
	575100 MISC TRAVEL EXPENSE		39.94
	Major Account 570000 Total		78.04
	Fund 10000 Expenditures Total	15,514.27	113,934.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,689.71	274,996.87
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	793.88	14,192.47
	512200 SICK LEAVE EXPENSE	173.08	3,785.87
	512300 HOLIDAY LEAVE EXPENSE	1,229.56	14,336.03
	512500 FUNERAL LEAVE EXPENSE		1,301.72
	515100 RETIREMENT PLANS EXPENSE	2,762.36	23,111.63
	515200 FICA EXPENSE	2,702.51	22,486.37
	515500 HEALTH INSURANCE EXPENSE	4,188.80	49,572.27
	Major Account 510000 Total	46,539.90	406,283.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		334.50
	522200 CONFERENCE REGISTRATION		42.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,297.10
	Major Account 520000 Total		29,754.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.10
	575100 MISC TRAVEL EXPENSE		39.94
	Major Account 570000 Total		78.04
	Fund 40000 Expenditures Total	46,539.90	436,115.37
	Subprogram Expenditures	62,054.17	550,049.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,933.36	79,902.24
	512100 VACATION LEAVE EXPENSE	1,355.09	9,410.42
	512200 SICK LEAVE EXPENSE	486.88	5,339.42
	512300 HOLIDAY LEAVE EXPENSE	409.27	4,687.93
	515100 RETIREMENT PLANS EXPENSE	912.48	7,439.34
	515200 FICA EXPENSE	876.77	7,094.00
	515500 HEALTH INSURANCE EXPENSE	2,122.12	20,816.61
	Major Account 510000 Total	16,095.97	134,689.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	16,095.97	134,705.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,931.86	79,875.25
	512100 VACATION LEAVE EXPENSE	1,355.09	9,407.52
	512200 SICK LEAVE EXPENSE	486.54	5,336.13
	512300 HOLIDAY LEAVE EXPENSE	409.27	4,687.93
	515100 RETIREMENT PLANS EXPENSE	912.13	7,435.41
	515200 FICA EXPENSE	876.48	7,090.57
	515500 HEALTH INSURANCE EXPENSE	2,121.92	20,811.67
	Major Account 510000 Total	16,093.29	134,644.48
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	16,093.29	134,660.22
	Subprogram Expenditures	32,189.26	269,365.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,053.26	153,888.36	
511300 OVERTIME PAYMENTS	1,253.39	10,710.98	
511400 ON CALL PAY		34.67	
511800 COMPENSATORY TIME PAID		2,160.15	
512100 VACATION LEAVE EXPENSE	2,097.33	12,209.66	
512200 SICK LEAVE EXPENSE	922.37	8,737.16	
512300 HOLIDAY LEAVE EXPENSE	722.15	8,596.72	
512500 FUNERAL LEAVE EXPENSE		1,004.86	
515100 RETIREMENT PLANS EXPENSE	1,742.56	14,792.34	
515200 FICA EXPENSE	1,665.80	13,815.06	
515500 HEALTH INSURANCE EXPENSE	3,402.05	40,225.55	
519100 OTHER PERSONAL SERV EXP	220.16	220.16	
Major Account 510000 Total	30,079.07	266,395.67	
520000 Operating Expenses			
531200 IT SUPPLIES		65.44	
532200 PERSONAL COMPUTING EQUIPMENT		1,750.06	
532260 VOICE EQUIP		141.91	
539101 COST ALLOCATION OVERHEAD		171,647.16	
543200 IT CONSULTING-HW/SW SUPP		5,762.50	
Major Account 520000 Total		163,927.25	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		31.92	
Major Account 570000 Total		31.92	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,234.95	
Major Account 580000 Total		2,234.95	
Fund 10000 Expenditures Total	30,079.07	104,735.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,050.11	153,811.59	
511300 OVERTIME PAYMENTS	1,252.42	10,695.14	
511400 ON CALL PAY		34.44	
511800 COMPENSATORY TIME PAID		2,158.71	
512100 VACATION LEAVE EXPENSE	2,094.42	12,187.75	
512200 SICK LEAVE EXPENSE	921.23	8,714.70	
512300 HOLIDAY LEAVE EXPENSE	721.06	8,588.28	
512500 FUNERAL LEAVE EXPENSE		1,003.93	
515100 RETIREMENT PLANS EXPENSE	1,741.71	14,784.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,665.55	13,808.85
	515500 HEALTH INSURANCE EXPENSE	3,401.37	40,202.36
	519100 OTHER PERSONAL SERV EXP	220.16	220.16
	Major Account 510000 Total	30,068.03	266,210.30
	520000 Operating Expenses		
	531200 IT SUPPLIES		65.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,749.97
	532260 VOICE EQUIP		141.92
	539101 COST ALLOCATION OVERHEAD		171,647.16
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total		179,366.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.94
	Major Account 580000 Total		2,234.94
	Fund 40000 Expenditures Total	30,068.03	447,844.10
	Subprogram Expenditures	60,147.10	552,579.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,271.13	182,197.27
	512100 VACATION LEAVE EXPENSE	1,453.17	14,735.29
	512200 SICK LEAVE EXPENSE	846.95	8,243.82
	512300 HOLIDAY LEAVE EXPENSE	887.34	9,970.21
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,981.06	16,133.84
	515200 FICA EXPENSE	1,903.29	15,158.59
	515500 HEALTH INSURANCE EXPENSE	4,672.81	54,577.09
	Major Account 510000 Total	35,015.75	301,352.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,179.71-	122,502.29-
	Major Account 520000 Total	39,179.71-	122,502.29-
	Fund 10000 Expenditures Total	4,163.96-	178,850.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,267.77	182,130.92
	512100 VACATION LEAVE EXPENSE	1,452.71	14,718.99
	512200 SICK LEAVE EXPENSE	846.49	8,224.61
	512300 HOLIDAY LEAVE EXPENSE	887.34	9,963.01
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,981.01	16,128.64
	515200 FICA EXPENSE	1,902.95	15,151.76
	515500 HEALTH INSURANCE EXPENSE	4,671.65	54,540.07
	Major Account 510000 Total	35,009.92	301,194.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,179.71	122,502.29
	Major Account 520000 Total	39,179.71	122,502.29
	Fund 40000 Expenditures Total	74,189.63	423,696.79
	Subprogram Expenditures	70,025.67	602,547.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,890.63	85,937.72
		512100 VACATION LEAVE EXPENSE	378.97	4,079.95
		512200 SICK LEAVE EXPENSE	409.95	6,307.85
		512300 HOLIDAY LEAVE EXPENSE	506.19	4,135.22
		515100 RETIREMENT PLANS EXPENSE	1,136.67	7,518.74
		515200 FICA EXPENSE	1,096.93	7,036.27
		515500 HEALTH INSURANCE EXPENSE	2,148.22	21,949.42
		Major Account 510000 Total	19,567.56	136,965.17
		520000 Operating Expenses		
		521420 CIO - COMPUTING	.10	.44
		555200 SOFTWARE - NEW PURCHASES		899.06
		Major Account 520000 Total	.10	899.50
		Fund 10000 Expenditures Total	19,567.66	137,864.67
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,890.63	86,093.84
		512100 VACATION LEAVE EXPENSE	378.97	4,073.88
		512200 SICK LEAVE EXPENSE	409.95	6,306.15
		512300 HOLIDAY LEAVE EXPENSE	506.19	3,976.79
		515100 RETIREMENT PLANS EXPENSE	1,137.56	7,525.42
		515200 FICA EXPENSE	1,096.50	7,034.77
		515500 HEALTH INSURANCE EXPENSE	2,148.24	21,948.86
		Major Account 510000 Total	19,568.04	136,959.71
		520000 Operating Expenses		
		521420 CIO - COMPUTING	.10	.44
		555200 SOFTWARE - NEW PURCHASES		899.06
		Major Account 520000 Total	.10	899.50
		Fund 40000 Expenditures Total	19,568.14	137,859.21
		Subprogram Expenditures	39,135.80	275,723.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,229.63	724,378.95
	511300 OVERTIME PAYMENTS	6,872.41	48,133.59
	511800 COMPENSATORY TIME PAID	637.21	5,400.74
	512100 VACATION LEAVE EXPENSE	6,293.14	53,858.18
	512200 SICK LEAVE EXPENSE	4,647.07	39,424.72
	512300 HOLIDAY LEAVE EXPENSE	3,513.13	39,898.82
	512500 FUNERAL LEAVE EXPENSE		2,663.97
	512600 CIVIL LEAVE EXPENSE	36.56	80.07
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	8,331.80	68,526.75
	515200 FICA EXPENSE	8,077.98	65,168.89
	515500 HEALTH INSURANCE EXPENSE	14,753.47	171,931.70
	516500 WORKERS COMP PREMIUMS		33,931.32
	Major Account 510000 Total	142,392.40	1,253,401.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.99	1,877.62
	521200 COM EXPENSE - VOICE/DATA	35.16	3,245.25
	521300 FREIGHT EXPENSE	22.82	101.77
	521400 CIO CHARGES		64.80
	521500 PUBLICATION & PRINT EXP	1,382.67	4,070.34
	521900 AWARDS EXPENSE	.48	1.56
	522100 DUES & SUBSCRIPTION EXP	.97	16.67
	522600 JOB APPLICANT EXPENSE	6.31	27.53
	524600 RENT EXPENSE-BUILDINGS	.62	9.18
	524700 RENT EXP-OTHER REAL PROP	.33	2.06
	526100 REP & MAINT-REAL PROPERT	.75	28.18
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL	11.26	99.29
	531100 OFFICE SUPPLIES EXPENSE	65.84	457.61
	531200 IT SUPPLIES		237.61
	532100 NON-CAPITALIZED EQUIP PU	12.00	1,196.70
	532200 PERSONAL COMPUTING EQUIPMENT	59.50	1,462.44
	532260 VOICE EQUIP		924.29
	532280 VIDEO EQUIP	9.71	43.84
	533100 HOUSEHOLD & INSTIT EXP	8.44	55.97
	534600 ED & RECREATIONAL SUP EXPENSE	5.99	40.31
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP		3.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	127.45	403.35
	539101 COST ALLOCATION OVERHEAD		610,902.43-
	541100 ACCTG & AUDITING SERVICES		15,898.20
	541200 PURCHASEING ASSESSMENT		1,551.64
	541500 LEGAL SERVICES EXPENSE	2.48	62.38
	541700 LEGAL RELATED EXPENSE	1.80	1.52-
	542100 SOS TEMP SERV - PERSONNEL		10,135.14
	545000 LABORATORY SERVICES		.15-
	547100 EDUCATIONAL SERVICES		504.80
	547300 INTERPRETER SERVICES	53.10	2,869.82
	547500 MAILING SERVICES	27.43	216.13
	548600 PEST CONTROL	.24	.48
	548700 REFUSE/RECYCLING	.05	.90
	548800 FIRE EXTINGUISHERS		.34
	549200 JANITORIAL/SECURITY SRVS	16.52	103.13
	556100 INSURANCE EXPENSE	17.91	802.73
	556300 SURETY & NOTARY BONDS	.13	.50
	559100 OTHER OPERATING EXP	1.28	35.37
	Major Account 520000 Total	2,113.23	564,330.74-
	570000 Travel Expenses		
	571100 LODGING		24.00
	571800 MEALS - TRAVEL STATUS	51.63	103.26
	573100 STATE-OWNED TRANSPORT	479.53	3,298.24
	574500 PERSONAL VEHICLE MILEAGE	39.40	499.82
	575100 MISC TRAVEL EXPENSE	3.84	17.87
	Major Account 570000 Total	574.40	3,943.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,768.19
	Major Account 580000 Total		8,768.19
	Fund 10000 Expenditures Total	145,080.03	701,781.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,952.57	2,170,131.59
	511300 OVERTIME PAYMENTS	20,598.83	144,839.22
	511800 COMPENSATORY TIME PAID	1,909.99	16,220.82
	512100 VACATION LEAVE EXPENSE	18,866.48	159,633.33
	512200 SICK LEAVE EXPENSE	13,867.34	117,597.93
	512300 HOLIDAY LEAVE EXPENSE	10,420.18	119,392.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		7,991.37
	512600 CIVIL LEAVE EXPENSE	109.68	239.83
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	24,761.56	205,151.62
	515200 FICA EXPENSE	24,015.89	195,102.64
	515500 HEALTH INSURANCE EXPENSE	44,242.50	515,730.79
	516500 WORKERS COMP PREMIUMS		33,931.32
	Major Account 510000 Total	423,745.02	3,685,973.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.99	1,877.62
	521200 COM EXPENSE - VOICE/DATA	35.16	3,245.25
	521300 FREIGHT EXPENSE	22.82	101.77
	521400 CIO CHARGES		64.80
	521500 PUBLICATION & PRINT EXP	572.62	2,481.34
	521900 AWARDS EXPENSE	.48	1.56
	522100 DUES & SUBSCRIPTION EXP	.97	16.67
	522600 JOB APPLICANT EXPENSE	6.31	27.53
	524600 RENT EXPENSE-BUILDINGS	.62	9.18
	524700 RENT EXP-OTHER REAL PROP	.33	2.06
	526100 REP & MAINT-REAL PROPERT	.75	28.18
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL	11.26	99.29
	531100 OFFICE SUPPLIES EXPENSE	65.84	565.04
	531200 IT SUPPLIES		712.91
	532100 NON-CAPITALIZED EQUIP PU	12.00	3,469.20
	532200 PERSONAL COMPUTING EQUIPMENT	178.46	4,387.66
	532260 VOICE EQUIP		2,772.97
	532280 VIDEO EQUIP	29.11	131.48
	533100 HOUSEHOLD & INSTIT EXP	8.44	83.51
	534600 ED & RECREATIONAL SUP EXPENSE	5.99	96.76
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP		3.41
	538100 VEHICLE & EQUIP SUP EXP	127.45	403.35
	539101 COST ALLOCATION OVERHEAD		610,902.43
	541100 ACCTG & AUDITING SERVICES		15,898.20
	541200 PURCHASEING ASSESSMENT		1,551.64
	541500 LEGAL SERVICES EXPENSE	2.48	62.38
	541700 LEGAL RELATED EXPENSE	1.80	22.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,405.38
	545000 LABORATORY SERVICES		.15-
	547100 EDUCATIONAL SERVICES		504.80
	547300 INTERPRETER SERVICES	17.80	1,353.23
	547500 MAILING SERVICES	27.43	216.13
	548600 PEST CONTROL	.24	.48
	548700 REFUSE/RECYCLING	.05	.90
	548800 FIRE EXTINGUISHERS		.34
	549200 JANITORIAL/SECURITY SRVS	16.52	103.13
	556100 INSURANCE EXPENSE	17.91	802.73
	556300 SURETY & NOTARY BONDS	.13	.50
	559100 OTHER OPERATING EXP	1.28	35.37
	Major Account 520000 Total	1,406.24	682,418.53
	570000 Travel Expenses		
	571100 LODGING		72.00
	571800 MEALS - TRAVEL STATUS	51.63	103.26
	573100 STATE-OWNED TRANSPORT	479.53	3,298.24
	574500 PERSONAL VEHICLE MILEAGE	39.40	550.96
	575100 MISC TRAVEL EXPENSE	3.84	17.87
	Major Account 570000 Total	574.40	4,042.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26,307.24
	Major Account 580000 Total		26,307.24
	Fund 40000 Expenditures Total	425,725.66	4,398,741.15
	Subprogram Expenditures	570,805.69	5,100,523.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,273.23	236,051.35
	511300 OVERTIME PAYMENTS	1,146.14	9,526.66
	511800 COMPENSATORY TIME PAID	54.01	1,309.30
	512100 VACATION LEAVE EXPENSE	2,109.01	21,258.86
	512200 SICK LEAVE EXPENSE	1,660.09	17,053.04
	512300 HOLIDAY LEAVE EXPENSE	1,189.86	13,231.40
	512500 FUNERAL LEAVE EXPENSE		734.73
	512600 CIVIL LEAVE EXPENSE		69.63
	515100 RETIREMENT PLANS EXPENSE	2,728.26	22,407.89
	515200 FICA EXPENSE	2,639.68	21,177.99
	515500 HEALTH INSURANCE EXPENSE	4,632.44	56,645.60
	516500 WORKERS COMP PREMIUMS		11,942.88
	Major Account 510000 Total	46,432.72	411,409.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,595.72
	541200 PURCHASEING ASSESSMENT		546.16
	542100 SOS TEMP SERV - PERSONNEL		819.65
	547100 EDUCATIONAL SERVICES		164.77
	556100 INSURANCE EXPENSE		268.48
	Major Account 520000 Total		7,394.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.11	118.14
	Major Account 570000 Total	11.11	118.14
	Fund 10000 Expenditures Total	46,443.83	418,922.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,792.12	707,945.21
	511300 OVERTIME PAYMENTS	3,435.76	28,548.71
	511800 COMPENSATORY TIME PAID	161.72	3,921.51
	512100 VACATION LEAVE EXPENSE	6,323.28	63,742.28
	512200 SICK LEAVE EXPENSE	4,973.00	51,092.87
	512300 HOLIDAY LEAVE EXPENSE	3,569.59	39,694.50
	512500 FUNERAL LEAVE EXPENSE		2,204.24
	512600 CIVIL LEAVE EXPENSE		208.45
	515100 RETIREMENT PLANS EXPENSE	8,180.81	67,192.91
	515200 FICA EXPENSE	7,914.06	63,505.76
	515500 HEALTH INSURANCE EXPENSE	13,892.38	169,872.26
	516500 WORKERS COMP PREMIUMS		11,942.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	139,242.72	1,209,871.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,595.72
	541200 PURCHASEING ASSESSMENT		546.16
	542100 SOS TEMP SERV - PERSONNEL		2,458.96
	547100 EDUCATIONAL SERVICES		164.77
	556100 INSURANCE EXPENSE		268.48
	Major Account 520000 Total		9,034.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.35	251.34
	Major Account 570000 Total	33.35	251.34
	Fund 40000 Expenditures Total	139,276.07	1,219,157.01
	Subprogram Expenditures	185,719.90	1,638,079.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.28	68,873.98
	511300 OVERTIME PAYMENTS		274.09
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE		6,414.75
	512200 SICK LEAVE EXPENSE	342.91	3,146.75
	512300 HOLIDAY LEAVE EXPENSE	181.83	3,696.05
	512500 FUNERAL LEAVE EXPENSE		1,073.68
	515100 RETIREMENT PLANS EXPENSE	408.29	6,252.75
	515200 FICA EXPENSE	373.63	5,716.50
	515500 HEALTH INSURANCE EXPENSE	886.97	19,895.25
	Major Account 510000 Total	7,123.91	115,383.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98,054.15-
	Major Account 520000 Total		98,054.15-
	Fund 10000 Expenditures Total	7,123.91	17,329.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.16	88,211.21
	511300 OVERTIME PAYMENTS		274.10
	511800 COMPENSATORY TIME PAID		119.38
	512100 VACATION LEAVE EXPENSE		10,688.74
	512200 SICK LEAVE EXPENSE	342.79	4,145.60
	512300 HOLIDAY LEAVE EXPENSE	181.83	5,127.82
	512500 FUNERAL LEAVE EXPENSE		1,331.02
	515100 RETIREMENT PLANS EXPENSE	408.58	8,229.98
	515200 FICA EXPENSE	372.96	7,566.78
	515500 HEALTH INSURANCE EXPENSE	886.81	25,941.47
	Major Account 510000 Total	7,123.13	151,636.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,375.60	134,429.75
	Major Account 520000 Total	36,375.60	134,429.75
	Fund 40000 Expenditures Total	43,498.73	286,065.85
	Subprogram Expenditures	50,622.64	303,395.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,158.12	456,637.50	
511300 OVERTIME PAYMENTS	2,696.66	21,873.64	
511700 EMPLOYEE BONUSES		918.99	
511800 COMPENSATORY TIME PAID	797.59	8,027.31	
512100 VACATION LEAVE EXPENSE	3,970.10	33,121.05	
512200 SICK LEAVE EXPENSE	2,530.88	22,126.59	
512300 HOLIDAY LEAVE EXPENSE	2,004.56	25,464.09	
512400 MILITARY LEAVE EXPENSE	29.40	200.58	
512500 FUNERAL LEAVE EXPENSE		318.44	
515100 RETIREMENT PLANS EXPENSE	4,737.86	42,535.38	
515200 FICA EXPENSE	4,614.91	40,914.45	
515500 HEALTH INSURANCE EXPENSE	7,717.37	99,353.69	
516500 WORKERS COMP PREMIUMS		22,186.36	
Major Account 510000 Total	80,257.45	773,678.07	
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		3.75	
532200 PERSONAL COMPUTING EQUIPMENT		54.53	
532260 VOICE EQUIP		11.69	
532280 VIDEO EQUIP		50.88	
541100 ACCTG & AUDITING SERVICES		10,395.20	
541200 PURCHASEING ASSESSMENT		1,014.56	
542100 SOS TEMP SERV - PERSONNEL		6,291.31	
547100 EDUCATIONAL SERVICES		306.10	
556100 INSURANCE EXPENSE		498.77	
Major Account 520000 Total		18,626.79	
570000 Travel Expenses			
571100 LODGING		48.00	
Major Account 570000 Total		48.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		346.82	
Major Account 580000 Total		346.82	
Fund 10000 Expenditures Total	80,257.45	792,699.68	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	153,421.38	1,365,617.01	
511300 OVERTIME PAYMENTS	8,081.25	64,939.95	
511700 EMPLOYEE BONUSES		2,496.28	
511800 COMPENSATORY TIME PAID	2,345.94	24,021.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,903.54	100,183.39
	512200 SICK LEAVE EXPENSE	7,586.72	64,668.73
	512300 HOLIDAY LEAVE EXPENSE	6,013.74	76,392.81
	512400 MILITARY LEAVE EXPENSE	88.20	601.71
	512500 FUNERAL LEAVE EXPENSE		955.37
	515100 RETIREMENT PLANS EXPENSE	14,089.77	126,993.94
	515200 FICA EXPENSE	13,836.71	122,275.34
	515500 HEALTH INSURANCE EXPENSE	23,150.99	297,549.45
	516500 WORKERS COMP PREMIUMS		22,186.36
	Major Account 510000 Total	240,518.24	2,268,881.58
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.25
	532200 PERSONAL COMPUTING EQUIPMENT		165.86
	532260 VOICE EQUIP		35.56
	532280 VIDEO EQUIP		152.64
	541100 ACCTG & AUDITING SERVICES		10,395.20
	541200 PURCHASEING ASSESSMENT		1,014.56
	542100 SOS TEMP SERV - PERSONNEL		18,873.88
	547100 EDUCATIONAL SERVICES		306.10
	556100 INSURANCE EXPENSE		498.77
	Major Account 520000 Total		31,453.82
	570000 Travel Expenses		
	571100 LODGING		432.00
	Major Account 570000 Total		432.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.92
	Major Account 580000 Total		1,054.92
	Fund 40000 Expenditures Total	240,518.24	2,301,822.32
	Subprogram Expenditures	320,775.69	3,094,522.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,730.89	788,564.05
	511300 OVERTIME PAYMENTS	4,353.80	33,026.89
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	1,164.68	9,650.06
	512100 VACATION LEAVE EXPENSE	10,414.26	71,306.00
	512200 SICK LEAVE EXPENSE	8,623.06	55,219.98
	512300 HOLIDAY LEAVE EXPENSE	3,880.44	44,683.28
	512500 FUNERAL LEAVE EXPENSE	220.20	4,516.68
	512600 CIVIL LEAVE EXPENSE	52.38	142.68
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	9,437.60	75,410.47
	515200 FICA EXPENSE	9,008.23	70,205.11
	515500 HEALTH INSURANCE EXPENSE	22,994.04	266,166.26
	516500 WORKERS COMP PREMIUMS		35,804.80
	Major Account 510000 Total	167,879.58	1,454,865.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,316.44	23,764.53
	521200 COM EXPENSE - VOICE/DATA	772.52	38,996.99
	521300 FREIGHT EXPENSE	501.26	1,499.02
	521400 CIO CHARGES		831.95
	521500 PUBLICATION & PRINT EXP	3,681.47	19,594.92
	521900 AWARDS EXPENSE	85.49	207.36
	522100 DUES & SUBSCRIPTION EXP	21.32	198.56
	522600 JOB APPLICANT EXPENSE	138.63	434.13
	524600 RENT EXPENSE-BUILDINGS	13.60	111.73
	524700 RENT EXP-OTHER REAL PROP	7.34	29.79
	526100 REP & MAINT-REAL PROPERT	16.39	997.97
	527100 REP & MAINT-OFFICE EQUIP		4.54
	527200 REP & MAINT-MOTOR VEHICL	247.34	1,251.34
	531100 OFFICE SUPPLIES EXPENSE	1,459.45	5,664.33
	532100 NON-CAPITALIZED EQUIP PU	263.57	1,216.94
	532200 PERSONAL COMPUTING EQUIPM		75.76
	532260 VOICE EQUIP		114.79
	532280 VIDEO EQUIP		31.41
	533100 HOUSEHOLD & INSTIT EXP	203.01	638.38
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	440.00
	534600 ED & RECREATIONAL SUP EX	131.63	201.63
	534800 CONST & MAINT SUP EXP		234.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.99
	538100 VEHICLE & EQUIP SUP EXP	2,800.10	7,113.53
	539101 COST ALLOCATION OVERHEAD	364,021.88-	364,346.92-
	541100 ACCTG & AUDITING SERVICES		16,776.00
	541200 PURCHASEING ASSESSMENT		1,637.32
	541500 LEGAL SERVICES EXPENSE	54.38	711.54
	541700 LEGAL RELATED EXPENSE	39.53	322.35
	542100 SOS TEMP SERV - PERSONNEL		7,445.46
	545000 LABORATORY SERVICES		1.57-
	547100 EDUCATIONAL SERVICES		1,150.68
	547500 MAILING SERVICES	602.58	2,843.71
	548600 PEST CONTROL	5.26	10.52
	548700 REFUSE/RECYCLING	1.15	10.94
	548800 FIRE EXTINGUISHERS		3.66
	549200 JANITORIAL/SECURITY SRVS	362.91	1,370.61
	556100 INSURANCE EXPENSE	393.40	1,681.90
	556300 SURETY & NOTARY BONDS	2.90	7.74
	559100 OTHER OPERATING EXP	28.02	395.74
	Major Account 520000 Total	346,832.19-	226,283.73-
	570000 Travel Expenses		
	571100 LODGING		2,385.00
	571800 MEALS - TRAVEL STATUS	30.98	1,727.78
	573100 STATE-OWNED TRANSPORT	10,535.07	44,783.88
	574500 PERSONAL VEHICLE MILEAGE		37.80
	575100 MISC TRAVEL EXPENSE		24.69
	Major Account 570000 Total	10,566.05	48,959.15
	Fund 10000 Expenditures Total	168,386.56-	1,277,541.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,663.78	2,363,030.90
	511300 OVERTIME PAYMENTS	13,037.77	99,061.56
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	3,490.13	28,925.73
	512100 VACATION LEAVE EXPENSE	31,150.99	213,750.48
	512200 SICK LEAVE EXPENSE	25,849.72	166,412.02
	512300 HOLIDAY LEAVE EXPENSE	11,641.55	134,291.21
	512500 FUNERAL LEAVE EXPENSE	660.63	13,550.20
	512600 CIVIL LEAVE EXPENSE	157.14	427.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	28,274.01	226,068.63
	515200 FICA EXPENSE	27,007.61	210,605.68
	515500 HEALTH INSURANCE EXPENSE	68,941.89	798,331.76
	516500 WORKERS COMP PREMIUMS		35,804.80
	Major Account 510000 Total	501,875.22	4,290,769.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,949.31	71,293.56
	521200 COM EXPENSE - VOICE/DATA	2,317.56	116,990.95
	521300 FREIGHT EXPENSE	1,503.77	4,497.04
	521400 CIO CHARGES		2,495.89
	521500 PUBLICATION & PRINT EXP	11,044.40	58,784.75
	521900 AWARDS EXPENSE	106.48	262.09
	522100 DUES & SUBSCRIPTION EXP	63.95	595.67
	522600 JOB APPLICANT EXPENSE	415.90	1,302.40
	524600 RENT EXPENSE-BUILDINGS	40.81	335.19
	524700 RENT EXP-OTHER REAL PROP	22.02	89.38
	526100 REP & MAINT-REAL PROPERT	49.16	2,993.92
	527100 REP & MAINT-OFFICE EQUIP		13.62
	527200 REP & MAINT-MOTOR VEHICL	742.02	3,754.02
	531100 OFFICE SUPPLIES EXPENSE	4,356.37	16,971.00
	532100 NON-CAPITALIZED EQUIP PU	790.72	3,137.84
	532200 PERSONAL COMPUTING EQUIPM		227.27
	532260 VOICE EQUIP		203.09
	532280 VIDEO EQUIP		35.68
	533100 HOUSEHOLD & INSTIT EXP	573.98	1,880.12
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	394.89	604.89
	534800 CONST & MAINT SUP EXP		702.00
	534900 MISCELLANEOUS SUP EXP		128.96
	538100 VEHICLE & EQUIP SUP EXP	8,400.31	21,340.61
	539101 COST ALLOCATION OVERHEAD	364,021.88	726,972.28
	541100 ACCTG & AUDITING SERVICES		16,776.00
	541200 PURCHASEING ASSESSMENT		1,637.32
	541500 LEGAL SERVICES EXPENSE	163.13	2,134.63
	541700 LEGAL RELATED EXPENSE	118.59	567.05
	542100 SOS TEMP SERV - PERSONNEL		22,336.48
	545000 LABORATORY SERVICES		4.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,464.04
	547500 MAILING SERVICES	1,807.74	8,531.13
	548600 PEST CONTROL	15.77	31.54
	548700 REFUSE/RECYCLING	3.45	32.81
	548800 FIRE EXTINGUISHERS		10.98
	549200 JANITORIAL/SECURITY SRVS	1,088.73	4,111.86
	556100 INSURANCE EXPENSE	1,180.20	3,435.84
	556300 SURETY & NOTARY BONDS	8.70	23.22
	559100 OTHER OPERATING EXP	84.05	1,187.21
	Major Account 520000 Total	415,303.89	1,098,927.61
	570000 Travel Expenses		
	571100 LODGING		4,017.00
	571800 MEALS - TRAVEL STATUS	30.98	4,703.37
	573100 STATE-OWNED TRANSPORT	31,605.21	134,351.63
	574500 PERSONAL VEHICLE MILEAGE	102.61	265.29
	575100 MISC TRAVEL EXPENSE		74.06
	Major Account 570000 Total	31,738.80	143,411.35
	Fund 40000 Expenditures Total	948,917.91	5,533,108.17
	Subprogram Expenditures	780,531.35	6,810,649.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,208.76	781,016.21
	511300 OVERTIME PAYMENTS	4,118.54	27,628.21
	511800 COMPENSATORY TIME PAID	1,552.25	14,087.84
	512100 VACATION LEAVE EXPENSE	6,235.92	53,606.97
	512200 SICK LEAVE EXPENSE	4,752.09	48,158.95
	512300 HOLIDAY LEAVE EXPENSE	3,376.26	44,259.71
	512500 FUNERAL LEAVE EXPENSE		4,000.88
	512600 CIVIL LEAVE EXPENSE	73.52	84.70
	512900 UNION ACTIVITY EXPENSE		27.02
	515100 RETIREMENT PLANS EXPENSE	7,817.17	72,875.15
	515200 FICA EXPENSE	7,574.06	69,330.75
	515500 HEALTH INSURANCE EXPENSE	14,828.64	193,785.03
	516500 WORKERS COMP PREMIUMS		40,345.64
	Major Account 510000 Total	134,537.21	1,349,207.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,903.56
	541200 PURCHASEING ASSESSMENT		1,845.00
	542100 SOS TEMP SERV - PERSONNEL		4,090.35
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE		907.01
	Major Account 520000 Total		26,302.56
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 10000 Expenditures Total	134,585.21	1,375,557.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,562.69	2,342,775.46
	511300 OVERTIME PAYMENTS	12,346.95	83,741.17
	511800 COMPENSATORY TIME PAID	4,653.51	42,249.58
	512100 VACATION LEAVE EXPENSE	18,700.16	160,680.70
	512200 SICK LEAVE EXPENSE	14,239.68	144,336.94
	512300 HOLIDAY LEAVE EXPENSE	10,128.91	134,070.99
	512500 FUNERAL LEAVE EXPENSE		12,015.57
	512600 CIVIL LEAVE EXPENSE	220.56	253.74
	512900 UNION ACTIVITY EXPENSE		80.59
	515100 RETIREMENT PLANS EXPENSE	23,420.59	218,640.13
	515200 FICA EXPENSE	22,721.44	208,154.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	44,470.52	581,539.02
	516500 WORKERS COMP PREMIUMS		40,345.64
	Major Account 510000 Total	403,465.01	3,968,883.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,903.56
	541200 PURCHASEING ASSESSMENT		1,845.00
	542100 SOS TEMP SERV - PERSONNEL		12,270.99
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE		907.01
	Major Account 520000 Total		34,483.20
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 40000 Expenditures Total	403,513.01	4,003,415.10
	Subprogram Expenditures	538,098.22	5,378,972.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,352.47
	512100 VACATION LEAVE EXPENSE		3,418.69
	512200 SICK LEAVE EXPENSE		711.73
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,572.28
	515200 FICA EXPENSE		2,337.54
	515500 HEALTH INSURANCE EXPENSE		10,244.09
	Major Account 510000 Total		49,497.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56-
	Major Account 520000 Total		42,110.56-
	Fund 10000 Expenditures Total		7,386.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,344.36
	512100 VACATION LEAVE EXPENSE		3,418.49
	512200 SICK LEAVE EXPENSE		711.28
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,570.37
	515200 FICA EXPENSE		2,336.07
	515500 HEALTH INSURANCE EXPENSE		10,242.71
	Major Account 510000 Total		49,484.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56
	Major Account 520000 Total		42,110.56
	Fund 40000 Expenditures Total		91,594.56
	Subprogram Expenditures		98,981.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	87.50
	533900 FOOD EXPENSE-INSTITUTIONS		145.14
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total	25.00	97.52
	570000 Travel Expenses		
	571100 LODGING		336.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS		255.35
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		808.75
	Fund 10000 Expenditures Total	25.00	906.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	87.50
	533900 FOOD EXPENSE-INSTITUTIONS		145.13
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total	25.00	367.75
	570000 Travel Expenses		
	571100 LODGING		240.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS		255.35
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		712.75
	Fund 40000 Expenditures Total	25.00	1,080.50
	Subprogram Expenditures	50.00	1,986.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,403.11-	19,227.84-
	Major Account 480000 Total	3,403.11-	19,227.84-
	Fund 22510 Revenue Total	3,403.11-	19,227.84-
	Subprogram Revenues	3,403.11-	19,227.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.69	5,002.31
	512100 VACATION LEAVE EXPENSE	16.88	235.06
	512200 SICK LEAVE EXPENSE		211.60
	512300 HOLIDAY LEAVE EXPENSE	38.57	115.71
	515100 RETIREMENT PLANS EXPENSE	86.66	416.58
	515200 FICA EXPENSE	80.11	384.16
	515500 HEALTH INSURANCE EXPENSE	372.02	1,810.28
	Major Account 510000 Total	1,695.93	8,175.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,764.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		751.25
	541500 LEGAL SERVICES EXPENSE		3,021.68
	554130 VIDEO SERVICES		595.10
	Major Account 520000 Total		9,257.68
	Fund 40000 Expenditures Total	1,695.93	17,433.38
	Subprogram Expenditures	1,695.93	17,433.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,933.47	115,562.82
	512100 VACATION LEAVE EXPENSE	722.33	9,014.07
	512200 SICK LEAVE EXPENSE	554.37	6,225.17
	512300 HOLIDAY LEAVE EXPENSE	459.84	6,315.91
	512500 FUNERAL LEAVE EXPENSE		131.65
	512600 CIVIL LEAVE EXPENSE	122.80	122.80
	515100 RETIREMENT PLANS EXPENSE	1,033.54	10,289.12
	515200 FICA EXPENSE	970.53	9,390.18
	515500 HEALTH INSURANCE EXPENSE	1,745.56	27,055.44
	Major Account 510000 Total	17,542.44	184,107.16
	520000 Operating Expenses		
	521400 CIO CHARGES		4,875.00
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522800 E-COMMERCE OPER EXP	105.85	105.85
	531100 OFFICE SUPPLIES EXPENSE		56.15
	532200 PERSONAL COMPUTING EQUIPMENT		520.20
	543200 IT CONSULTING-HW/SW SUPP	78,300.00	135,897.50
	554140 RADIO SERVICES		622.20
	Major Account 520000 Total	79,305.85	142,976.90
	570000 Travel Expenses		
	571100 LODGING		576.00
	572100 COMMERCIAL TRANSPORTATIO		3,255.20
	Major Account 570000 Total		3,831.20
	Fund 10000 Expenditures Total	96,848.29	330,915.26
	Subprogram Expenditures	96,848.29	330,915.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.50	8,179.95
	512100 VACATION LEAVE EXPENSE	139.20	629.92
	512200 SICK LEAVE EXPENSE	32.93	550.95
	512300 HOLIDAY LEAVE EXPENSE	38.78	418.14
	512500 FUNERAL LEAVE EXPENSE	17.94	89.70
	515100 RETIREMENT PLANS EXPENSE	86.91	739.37
	515200 FICA EXPENSE	82.03	671.91
	515500 HEALTH INSURANCE EXPENSE	191.68	2,622.56
	Major Account 510000 Total	1,519.97	13,902.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	269.40	269.40
	Major Account 520000 Total	269.40	269.40
	Fund 10000 Expenditures Total	1,789.37	14,171.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,371.39	74,604.95
	512100 VACATION LEAVE EXPENSE	1,246.51	5,727.96
	512200 SICK LEAVE EXPENSE	295.69	4,977.10
	512300 HOLIDAY LEAVE EXPENSE	347.06	3,762.35
	512500 FUNERAL LEAVE EXPENSE	161.48	807.40
	515100 RETIREMENT PLANS EXPENSE	780.24	6,729.49
	515200 FICA EXPENSE	737.75	6,117.13
	515500 HEALTH INSURANCE EXPENSE	1,721.14	24,104.26
	Major Account 510000 Total	13,661.26	126,830.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	269.40-	269.40-
	Major Account 520000 Total	269.40-	269.40-
	Fund 40000 Expenditures Total	13,391.86	126,561.24
	Subprogram Expenditures	15,181.23	140,733.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.96	302.98
	512100 VACATION LEAVE EXPENSE	2.63	34.77
	512200 SICK LEAVE EXPENSE		15.25
	512300 HOLIDAY LEAVE EXPENSE		15.82
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE	1.85	28.62
	515200 FICA EXPENSE	1.88	27.63
	515500 HEALTH INSURANCE EXPENSE		50.08
	Major Account 510000 Total	28.32	489.18
	Fund 10000 Expenditures Total	28.32	489.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.96	302.98
	512100 VACATION LEAVE EXPENSE	2.34	32.89
	512200 SICK LEAVE EXPENSE		14.74
	512300 HOLIDAY LEAVE EXPENSE		14.62
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	1.82	28.31
	515200 FICA EXPENSE	1.86	27.40
	515500 HEALTH INSURANCE EXPENSE		49.60
	Major Account 510000 Total	27.98	484.31
	Fund 40000 Expenditures Total	27.98	484.31
	Subprogram Expenditures	56.30	973.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.56	1,976.97
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	.59	151.40
	512200 SICK LEAVE EXPENSE		72.80
	512300 HOLIDAY LEAVE EXPENSE	.29	103.26
	512500 FUNERAL LEAVE EXPENSE		1.02
	512600 CIVIL LEAVE EXPENSE	2.72	3.93
	515100 RETIREMENT PLANS EXPENSE	2.40	172.98
	515200 FICA EXPENSE	2.37	160.26
	515500 HEALTH INSURANCE EXPENSE	3.62	494.97
	Major Account 510000 Total	40.55	3,143.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,298.84
	Major Account 520000 Total		2,298.84
	Fund 10000 Expenditures Total	40.55	844.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.09	17,804.51
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	5.95	1,369.39
	512200 SICK LEAVE EXPENSE		650.46
	512300 HOLIDAY LEAVE EXPENSE	1.46	923.21
	512500 FUNERAL LEAVE EXPENSE		8.68
	512600 CIVIL LEAVE EXPENSE	24.48	36.27
	515100 RETIREMENT PLANS EXPENSE	21.65	1,556.83
	515200 FICA EXPENSE	21.20	1,441.49
	515500 HEALTH INSURANCE EXPENSE	32.49	4,452.20
	Major Account 510000 Total	364.32	28,259.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,298.84
	Major Account 520000 Total		2,298.84
	Fund 40000 Expenditures Total	364.32	30,558.15
	Subprogram Expenditures	404.87	31,402.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.39	11.49
	512100 VACATION LEAVE EXPENSE	.29	.29
	512300 HOLIDAY LEAVE EXPENSE	.29	.29
	515100 RETIREMENT PLANS EXPENSE	.37	.90
	515200 FICA EXPENSE	.36	.89
	515500 HEALTH INSURANCE EXPENSE	.68	1.68
	Major Account 510000 Total	6.38	15.54
	Fund 10000 Expenditures Total	6.38	15.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.51	64.60
	512100 VACATION LEAVE EXPENSE	2.93	2.93
	512300 HOLIDAY LEAVE EXPENSE	1.46	1.46
	515100 RETIREMENT PLANS EXPENSE	3.28	5.15
	515200 FICA EXPENSE	3.21	5.04
	515500 HEALTH INSURANCE EXPENSE	5.94	9.50
	Major Account 510000 Total	56.33	88.68
	Fund 40000 Expenditures Total	56.33	88.68
	Subprogram Expenditures	62.71	104.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,328.82
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		539.27
	512200 SICK LEAVE EXPENSE		387.02
	512300 HOLIDAY LEAVE EXPENSE		533.60
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE		733.35
	515200 FICA EXPENSE		715.97
	515500 HEALTH INSURANCE EXPENSE		1,388.13
	Major Account 510000 Total		12,629.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	368.69-	368.69-
	543200 IT CONSULTING-HW/SW SUPP		27,841.32
	Major Account 520000 Total	368.69-	27,472.63
	Fund 10000 Expenditures Total	368.69-	40,101.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,978.87
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		2,373.55
	512200 SICK LEAVE EXPENSE		1,076.90
	512300 HOLIDAY LEAVE EXPENSE		1,463.30
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE		2,316.00
	515200 FICA EXPENSE		2,220.09
	515500 HEALTH INSURANCE EXPENSE		5,443.21
	Major Account 510000 Total		40,896.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	368.69	368.69
	543200 IT CONSULTING-HW/SW SUPP		27,841.32
	Major Account 520000 Total	368.69	28,210.01
	Fund 40000 Expenditures Total	368.69	69,106.09
	Subprogram Expenditures		109,207.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.20	302.43
	512100 VACATION LEAVE EXPENSE	.88	7.47
	512200 SICK LEAVE EXPENSE		2.64
	512300 HOLIDAY LEAVE EXPENSE		11.09
	515100 RETIREMENT PLANS EXPENSE	8.41	24.28
	515200 FICA EXPENSE	8.30	23.65
	515500 HEALTH INSURANCE EXPENSE	9.54	44.04
	Major Account 510000 Total	138.33	415.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,282.50	6,150.00
	Major Account 520000 Total	2,282.50	6,150.00
	Fund 10000 Expenditures Total	2,420.83	6,565.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.00	2,722.36
	512100 VACATION LEAVE EXPENSE	5.85	63.57
	512200 SICK LEAVE EXPENSE		27.66
	512300 HOLIDAY LEAVE EXPENSE		98.82
	515100 RETIREMENT PLANS EXPENSE	75.38	218.13
	515200 FICA EXPENSE	74.58	213.26
	515500 HEALTH INSURANCE EXPENSE	85.68	396.30
	Major Account 510000 Total	1,242.49	3,740.10
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,542.50	56,275.00
	Major Account 520000 Total	20,542.50	56,275.00
	Fund 40000 Expenditures Total	21,784.99	60,015.10
	Subprogram Expenditures	24,205.82	66,580.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.66	1,156.94
	512100 VACATION LEAVE EXPENSE	19.83	80.32
	512200 SICK LEAVE EXPENSE	5.26	27.64
	512300 HOLIDAY LEAVE EXPENSE	7.06	50.32
	515100 RETIREMENT PLANS EXPENSE	19.66	98.40
	515200 FICA EXPENSE	19.62	94.45
	515500 HEALTH INSURANCE EXPENSE	15.68	177.09
	Major Account 510000 Total	316.77	1,685.16
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,373.25	13,076.10
	521480 CIO - CONTRACT	2,966.94	48,959.08
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES	9,212.00	16,599.50
	555510 SAAS SUBSCRIPTION FEES		5,972.66
	Major Account 520000 Total	13,552.19	84,607.66
	Fund 10000 Expenditures Total	13,868.96	86,292.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.13	10,413.26
	512100 VACATION LEAVE EXPENSE	174.47	705.72
	512200 SICK LEAVE EXPENSE	46.21	255.56
	512300 HOLIDAY LEAVE EXPENSE	63.68	448.37
	515100 RETIREMENT PLANS EXPENSE	175.86	884.63
	515200 FICA EXPENSE	175.96	853.52
	515500 HEALTH INSURANCE EXPENSE	140.75	1,595.34
	Major Account 510000 Total	2,844.06	15,156.40
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	12,359.25	117,684.70
	521480 CIO - CONTRACT	26,702.50	440,631.91
	539101 COST ALLOCATION OVERHEAD		.32-
	543500 MGT CONSULTANT SERVICES	2,142.00-	64,345.50
	555510 SAAS SUBSCRIPTION FEES		53,753.94
	Major Account 520000 Total	36,919.75	676,415.73
	Fund 40000 Expenditures Total	39,763.81	691,572.13
	Subprogram Expenditures	53,632.77	777,864.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.99	1,684.40
	512100 VACATION LEAVE EXPENSE	67.38	143.09
	512200 SICK LEAVE EXPENSE	.50	25.41
	512300 HOLIDAY LEAVE EXPENSE	15.34	91.53
	515100 RETIREMENT PLANS EXPENSE	22.13	145.65
	515200 FICA EXPENSE	21.54	140.81
	515500 HEALTH INSURANCE EXPENSE	39.11	274.13
	Major Account 510000 Total	378.99	2,505.02
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,560.00	24,782.99
	Major Account 520000 Total	2,560.00	24,782.99
	Fund 10000 Expenditures Total	2,938.99	27,288.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,917.12	15,161.03
	512100 VACATION LEAVE EXPENSE	603.84	1,277.77
	512200 SICK LEAVE EXPENSE	6.93	234.96
	512300 HOLIDAY LEAVE EXPENSE	141.83	821.44
	515100 RETIREMENT PLANS EXPENSE	199.97	1,310.49
	515200 FICA EXPENSE	194.05	1,268.34
	515500 HEALTH INSURANCE EXPENSE	352.84	2,467.88
	Major Account 510000 Total	3,416.58	22,541.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,040.00	223,047.00
	Major Account 520000 Total	23,040.00	223,047.00
	Fund 40000 Expenditures Total	26,456.58	245,588.91
	Subprogram Expenditures	29,395.57	272,876.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.14-	.03
	515200 FICA EXPENSE	1.15	43.01
	515500 HEALTH INSURANCE EXPENSE	.03-	1,309.90-
	Major Account 510000 Total	.98	1,266.86-
	Fund 10000 Expenditures Total	.98	1,266.86-
	Subprogram Expenditures	.98	1,266.86-
	Program Revenues	325,334.91-	1,149,176.60-
	Program Expenditures	4,087,680.55	45,491,287.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,042.68
	559100 OTHER OPERATING EXP		3,105.40
	Major Account 520000 Total		7,148.08
	Fund 10000 Expenditures Total		7,148.08
	Subprogram Expenditures		7,148.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total		160.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.20	13.20
	Major Account 570000 Total	13.20	13.20
	Fund 10000 Expenditures Total	13.20	173.20
	Subprogram Expenditures	13.20	173.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,529.91	637,021.87
	511300 OVERTIME PAYMENTS	724.76	724.76
	511800 COMPENSATORY TIME PAID	200.79	618.66
	512100 VACATION LEAVE EXPENSE	3,459.84	40,904.82
	512200 SICK LEAVE EXPENSE	1,010.66	15,763.82
	512300 HOLIDAY LEAVE EXPENSE	2,891.76	33,955.79
	512500 FUNERAL LEAVE EXPENSE		900.24
	515100 RETIREMENT PLANS EXPENSE	6,650.63	54,654.26
	515200 FICA EXPENSE	6,522.86	51,780.51
	515500 HEALTH INSURANCE EXPENSE	7,116.98	88,071.55
	516400 UNEMPLOYM COMP INS EXP		4,290.00
	516500 WORKERS COMP PREMIUMS		7,066.20
	Major Account 510000 Total	109,108.19	935,752.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,142.56	1,334,520.73
	521412 CIO - COMMUNICATIONS		6.00
	521420 CIO - COMPUTING	281.03	3,463.74
	521470 CIO - PERSONNEL	19.62	353.20
	521480 CIO - CONTRACT		1,868.62
	521500 PUBLICATION & PRINT EXP	42,542.77	506,596.32
	522200 CONFERENCE REGISTRATION	900.00	1,975.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	1.75	139,270.41
	524700 RENT EXP-OTHER REAL PROP	292.00	509.00
	531100 OFFICE SUPPLIES EXPENSE	5,899.22	47,904.45
	531200 IT SUPPLIES		94.25
	532100 NON-CAPITALIZED EQUIP PU		1,026.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	538100 VEHICLE & EQUIP SUP EXP		855.04
	539101 COST ALLOCATION OVERHEAD	2,970.32-	15,668.65-
	541100 ACCTG & AUDITING SERVICES		3,310.80
	541200 PURCHASEING ASSESSMENT		323.12
	547100 EDUCATIONAL SERVICES		7,630.82
	556100 INSURANCE EXPENSE		158.85
	Major Account 520000 Total	158,108.63	2,034,503.51
	570000 Travel Expenses		
	571100 LODGING	858.69	1,977.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		768.02
	571800 MEALS - TRAVEL STATUS		613.60
	572100 COMMERCIAL TRANSPORTATIO	1,605.16	3,444.73
	573100 STATE-OWNED TRANSPORT	2,007.07	15,550.91
	574500 PERSONAL VEHICLE MILEAGE		1,580.68
	575100 MISC TRAVEL EXPENSE		218.75
	Major Account 570000 Total	4,470.92	24,154.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,905.74
	Major Account 580000 Total		2,905.74
	Fund 10000 Expenditures Total	271,687.74	2,997,315.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,970.32	15,668.65
	Major Account 520000 Total	2,970.32	15,668.65
	Fund 40000 Expenditures Total	2,970.32	15,668.65
	Subprogram Expenditures	274,658.06	3,012,984.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		14,513.75-
		554900 OTHER CONTRACTUAL SERVICES		87,082.50
		Major Account 520000 Total		72,568.75
		Fund 10000 Expenditures Total		72,568.75
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		14,513.75
		Major Account 520000 Total		14,513.75
		Fund 40000 Expenditures Total		14,513.75
		Subprogram Expenditures		87,082.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.27-	14,262.75-
	Major Account 480000 Total	1,303.27-	14,262.75-
	Fund 42610 Revenue Total	1,303.27-	14,262.75-
	Subprogram Revenues	1,303.27-	14,262.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.24	7,728.22
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		1,104.35
	512200 SICK LEAVE EXPENSE		122.23
	515100 RETIREMENT PLANS EXPENSE	.19	669.91
	515200 FICA EXPENSE	.14	815.63
	515500 HEALTH INSURANCE EXPENSE	1.20	326.43
	Major Account 510000 Total	3.77	13,266.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8,196.00
	539101 COST ALLOCATION OVERHEAD		220.25-
	Major Account 520000 Total		7,975.75
	Fund 10000 Expenditures Total	3.77	21,242.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		220.25
	Major Account 520000 Total		220.25
	Fund 40000 Expenditures Total		220.25
	Subprogram Expenditures	3.77	21,462.77
	Program Revenues	1,303.27-	14,262.75-
	Program Expenditures	274,675.03	3,128,850.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,005.26	1,134,051.79
	511300 OVERTIME PAYMENTS	149.05	1,227.37
	511800 COMPENSATORY TIME PAID	239.63	1,380.71
	512100 VACATION LEAVE EXPENSE	13,762.22	124,068.32
	512200 SICK LEAVE EXPENSE	3,736.58	63,118.57
	512300 HOLIDAY LEAVE EXPENSE	5,957.68	61,992.92
	512500 FUNERAL LEAVE EXPENSE	1,157.42	5,054.42
	512700 INJURY LEAVE EXPENSE		691.69-
	515100 RETIREMENT PLANS EXPENSE	13,404.00	103,228.52
	515200 FICA EXPENSE	9,116.54-	78,118.43
	515500 HEALTH INSURANCE EXPENSE	18,486.24	210,346.82
	516500 WORKERS COMP PREMIUMS		556,646.24
	Major Account 510000 Total	201,781.54	2,338,542.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,547.92	228,309.99
	521200 COM EXPENSE - VOICE/DATA	9,234.01	456,582.83
	521300 FREIGHT EXPENSE	5,991.57	17,518.78
	521400 CIO CHARGES		24,425.34
	521420 CIO - COMPUTING	3.00	15.00
	521500 PUBLICATION & PRINT EXP	44,004.95	189,932.86
	521900 AWARDS EXPENSE	1,229.82	2,481.56
	522100 DUES & SUBSCRIPTION EXP	254.78	1,753.56
	522600 JOB APPLICANT EXPENSE	1,657.10	5,863.49
	522601 PRE-EMPLOYMENT PHYSICALS		10,510.26
	524600 RENT EXPENSE-BUILDINGS	162.60	1,288.90
	524700 RENT EXP-OTHER REAL PROP	87.74	296.83
	526100 REP & MAINT-REAL PROPERT	195.85	2,485.01
	527100 REP & MAINT-OFFICE EQUIP		94.53
	527200 REP & MAINT-MOTOR VEHICL	2,956.48	13,250.86
	531100 OFFICE SUPPLIES EXPENSE	17,289.69	58,162.93
	532100 NON-CAPITALIZED EQUIP PU	3,150.52	10,095.22
	533100 HOUSEHOLD & INSTIT EXP	2,217.12	7,214.10
	533900 FOOD EXPENSE-INSTITUTIONS	144.44	654.14
	534600 ED & RECREATIONAL SUP EX	1,573.39	2,292.08
	534800 CONST & MAINT SUP EXP		1,699.20
	534900 MISCELLANEOUS SUP EXP		431.54
	538100 VEHICLE & EQUIP SUP EXP	33,469.93	81,139.38
	539101 COST ALLOCATION OVERHEAD	252,439.23-	1,117,478.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		260,811.44
	541200 PURCHASEING ASSESSMENT		25,455.08
	541500 LEGAL SERVICES EXPENSE	649.95	5,832.72
	541700 LEGAL RELATED EXPENSE	472.51	1,189.45
	542100 SOS TEMP SERV - PERSONNEL		92.07
	545000 LABORATORY SERVICES		15.02-
	547100 EDUCATIONAL SERVICES		18,188.28
	547500 MAILING SERVICES	7,202.69	33,142.63
	547906 VERIFICATIONS	1,073.00	2,099.00
	548600 PEST CONTROL	62.83	125.66
	548700 REFUSE/RECYCLING	13.73	104.07
	548800 FIRE EXTINGUISHERS		30.36
	549200 JANITORIAL/SECURITY SRVS	4,337.92	14,389.76
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE	4,702.34	31,016.72
	556300 SURETY & NOTARY BONDS	34.66	97.84
	559100 OTHER OPERATING EXP	334.87	4,347.38
	Major Account 520000 Total	46,383.82-	396,031.85
	570000 Travel Expenses		
	571100 LODGING	7,360.68	7,360.68
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		465.20
	573100 STATE-OWNED TRANSPORT	125,926.79	510,927.23
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	133,287.47	518,869.77
	Fund 10000 Expenditures Total	288,685.19	3,253,444.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	252,439.23	1,135,913.45
	Major Account 520000 Total	252,439.23	1,135,913.45
	Fund 40000 Expenditures Total	252,439.23	1,135,913.45
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,549,918.91	1,549,918.91
	Major Account 510000 Total	1,549,918.91	1,549,918.91
	Fund 43125 Expenditures Total	1,549,918.91	1,549,918.91
	Subprogram Expenditures	2,091,043.33	5,939,276.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29-
	550101 ADMINISTRATIVE SUBGRANTS	1,244,378.38	2,204,982.68
	Major Account 520000 Total	1,244,378.38	1,904,292.39
	Fund 10000 Expenditures Total	1,244,378.38	1,904,292.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS	442,658.98	809,213.13
	Major Account 520000 Total	442,658.98	1,109,903.42
	Fund 40000 Expenditures Total	442,658.98	1,109,903.42
	Subprogram Expenditures	1,687,037.36	3,014,195.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636,763.24	9,622,244.27
	511300 OVERTIME PAYMENTS	105,877.34	514,352.05
	511400 ON CALL PAY	32,920.66	175,005.97
	511500 SHIFT DIFFERENTIAL PYMT	4.80	79.50
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	29,942.14	119,606.71
	512100 VACATION LEAVE EXPENSE	54,569.21	470,562.91
	512200 SICK LEAVE EXPENSE	41,043.35	301,079.82
	512300 HOLIDAY LEAVE EXPENSE	60,458.49	462,538.77
	512500 FUNERAL LEAVE EXPENSE	2,897.57	21,665.22
	512600 CIVIL LEAVE EXPENSE	168.18	272.80
	512700 INJURY LEAVE EXPENSE		821.87
	512800 ADMINISTRATIVE LEAVE EXP		178.56
	515100 RETIREMENT PLANS EXPENSE	145,707.49	870,011.76
	515200 FICA EXPENSE	942,993.09-	239,096.27-
	515500 HEALTH INSURANCE EXPENSE	188,582.65	1,802,625.02
	Major Account 510000 Total	1,355,942.03	14,122,557.68
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	10,454.58	38,613.23
	522300 WARDS OF THE STATE EXP		1,366.15
	531100 OFFICE SUPPLIES EXPENSE		788.88
	531200 IT SUPPLIES		3,297.84
	532200 PERSONAL COMPUTING EQUIPMENT		77,187.12
	532260 VOICE EQUIP		7,575.12
	539101 COST ALLOCATION OVERHEAD	899.37	2,769,078.01-
	Major Account 520000 Total	11,353.95	2,640,249.67-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		313.98
	572100 COMMERCIAL TRANSPORTATIO		163.93
	574500 PERSONAL VEHICLE MILEAGE		3,723.65
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		4,234.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32
	Major Account 580000 Total		235,870.32
	Fund 10000 Expenditures Total	1,367,295.98	11,722,412.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108,345.63	8,828,383.86
	511300 OVERTIME PAYMENTS	21,093.55	196,649.52
	511400 ON CALL PAY	17,811.31	168,702.43
	511500 SHIFT DIFFERENTIAL PYMT		2,761.35
	511800 COMPENSATORY TIME PAID	12,555.65	109,966.78
	512100 VACATION LEAVE EXPENSE	87,191.97	679,124.84
	512200 SICK LEAVE EXPENSE	37,199.19	440,643.23
	512300 HOLIDAY LEAVE EXPENSE	42,802.40	518,808.10
	512400 MILITARY LEAVE EXPENSE	1,916.46	6,259.25
	512500 FUNERAL LEAVE EXPENSE	1,567.70	21,926.62
	512600 CIVIL LEAVE EXPENSE	179.22	179.22
	512700 INJURY LEAVE EXPENSE		172.74
	512900 UNION ACTIVITY EXPENSE		264.25
	515100 RETIREMENT PLANS EXPENSE	99,424.70	820,355.22
	515200 FICA EXPENSE	96,266.67	779,781.74
	515500 HEALTH INSURANCE EXPENSE	201,190.20	2,343,769.02
	Major Account 510000 Total	1,727,544.65	14,917,748.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	899.37-	2,769,078.01
	542100 SOS TEMP SERV - PERSONNEL		8,766.22
	Major Account 520000 Total	899.37-	2,777,844.23
	Fund 40000 Expenditures Total	1,726,645.28	17,695,592.40
	Subprogram Expenditures	3,093,941.26	29,418,005.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,058.84	2,162,404.02
	511300 OVERTIME PAYMENTS	5,554.14	62,622.32
	511400 ON CALL PAY	496.39	2,116.18
	511500 SHIFT DIFFERENTIAL PYMT	1,069.05	10,563.37
	511800 COMPENSATORY TIME PAID	2,435.17	9,484.03
	512100 VACATION LEAVE EXPENSE	26,538.44	183,697.85
	512200 SICK LEAVE EXPENSE	14,374.18	123,273.83
	512300 HOLIDAY LEAVE EXPENSE	12,003.81	115,884.51
	512500 FUNERAL LEAVE EXPENSE		4,197.05
	512600 CIVIL LEAVE EXPENSE	149.86	149.86
	512700 INJURY LEAVE EXPENSE		901.69
	515100 RETIREMENT PLANS EXPENSE	27,531.89	200,328.41
	515200 FICA EXPENSE	218,816.36	52,667.39
	515500 HEALTH INSURANCE EXPENSE	33,614.23	385,840.39
	519100 OTHER PERSONAL SERV EXP		22.88
	Major Account 510000 Total	210,009.64	3,208,819.00
	520000 Operating Expenses		
	521400 CIO CHARGES	10,214.05	116,201.44
	521480 CIO - CONTRACT	12,270.99	82,718.39
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	22,485.04	199,601.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,969.88	1,969.88
	Major Account 570000 Total	1,969.88	1,969.88
	Fund 10000 Expenditures Total	234,464.56	3,410,390.38
	Subprogram Expenditures	234,464.56	3,410,390.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,517.73	1,213,294.63
	511300 OVERTIME PAYMENTS	3,117.61	14,590.21
	511400 ON CALL PAY	1,032.37	4,547.75
	511800 COMPENSATORY TIME PAID	658.41	3,438.79
	512100 VACATION LEAVE EXPENSE	13,923.42	101,838.44
	512200 SICK LEAVE EXPENSE	5,990.39	56,635.82
	512300 HOLIDAY LEAVE EXPENSE	6,244.35	66,580.53
	512500 FUNERAL LEAVE EXPENSE	89.22	1,599.16
	512600 CIVIL LEAVE EXPENSE	14.41	91.26
	515100 RETIREMENT PLANS EXPENSE	14,496.42	109,519.49
	515200 FICA EXPENSE	13,817.54	101,917.96
	515500 HEALTH INSURANCE EXPENSE	33,431.49	356,636.25
	Major Account 510000 Total	255,333.36	2,030,690.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		849,179.87-
	Major Account 520000 Total		849,179.87-
	Fund 10000 Expenditures Total	255,333.36	1,181,510.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,349.41	686,881.95
	511300 OVERTIME PAYMENTS	3,115.46	14,256.64
	511400 ON CALL PAY	1,031.50	4,588.59
	511800 COMPENSATORY TIME PAID	587.39	2,769.93
	512100 VACATION LEAVE EXPENSE	5,020.42	47,866.45
	512200 SICK LEAVE EXPENSE	2,304.14	36,288.14
	512300 HOLIDAY LEAVE EXPENSE	3,482.90	37,273.42
	512500 FUNERAL LEAVE EXPENSE	89.22	1,175.36
	512600 CIVIL LEAVE EXPENSE	14.41	91.26
	515100 RETIREMENT PLANS EXPENSE	8,385.48	62,229.50
	515200 FICA EXPENSE	8,029.36	58,002.38
	515500 HEALTH INSURANCE EXPENSE	18,084.50	212,525.73
	Major Account 510000 Total	146,494.19	1,163,949.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		849,179.87
	Major Account 520000 Total		849,179.87
	Fund 40000 Expenditures Total	146,494.19	2,013,129.22
	Subprogram Expenditures	401,827.55	3,194,639.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,172.10	4,221,582.87
	511300 OVERTIME PAYMENTS	15,558.86	116,518.97
	511400 ON CALL PAY	10,090.96	68,940.00
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	4,267.57	42,951.67
	512100 VACATION LEAVE EXPENSE	25,303.73	161,887.63
	512200 SICK LEAVE EXPENSE	15,959.37	115,044.23
	512300 HOLIDAY LEAVE EXPENSE	19,678.52	200,234.98
	512400 MILITARY LEAVE EXPENSE		304.52
	512500 FUNERAL LEAVE EXPENSE	718.99	5,834.52
	512600 CIVIL LEAVE EXPENSE	248.66	772.79
	512700 INJURY LEAVE EXPENSE	37.25	37.25
	515100 RETIREMENT PLANS EXPENSE	48,648.87	367,786.62
	515200 FICA EXPENSE	48,251.96	356,591.66
	515500 HEALTH INSURANCE EXPENSE	74,130.07	795,755.53
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	828,066.91	6,454,381.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,810,846.55-
	542100 SOS TEMP SERV - PERSONNEL		3,235.60
	Major Account 520000 Total		5,807,610.95-
	Fund 10000 Expenditures Total	828,066.91	646,770.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,810,846.55
	Major Account 520000 Total		5,810,846.55
	Fund 40000 Expenditures Total		5,810,846.55
	Subprogram Expenditures	828,066.91	6,457,616.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,181.60	1,321,705.97
	511300 OVERTIME PAYMENTS	1,061.29	7,913.67
	511700 EMPLOYEE BONUSES		547.63
	511800 COMPENSATORY TIME PAID	1,957.09	3,085.28
	512100 VACATION LEAVE EXPENSE	23,615.86	127,361.72
	512200 SICK LEAVE EXPENSE	4,589.82	73,303.05
	512300 HOLIDAY LEAVE EXPENSE	5,500.39	73,335.47
	512500 FUNERAL LEAVE EXPENSE	944.56	3,796.97
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	13,542.07	120,596.03
	515200 FICA EXPENSE	13,080.10	114,730.26
	515500 HEALTH INSURANCE EXPENSE	25,934.46	327,718.09
	Major Account 510000 Total	233,407.24	2,174,117.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.35
	521200 COM EXPENSE - VOICE/DATA		15.74
	521420 CIO - COMPUTING	13.80	441.24
	522100 DUES & SUBSCRIPTION EXP	1,500.00	7,310.35
	522200 CONFERENCE REGISTRATION		5,735.00
	522300 WARDS OF THE STATE EXP		14.99
	522600 JOB APPLICANT EXPENSE	250.00	3,000.71
	524600 RENT EXPENSE-BUILDINGS		5,037.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	84.90	1,004.19
	531200 IT SUPPLIES		1,467.48
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.85	16,287.34
	532260 VOICE EQUIP	29.28	2,677.81
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP		125.25
	534600 ED & RECREATIONAL SUP EX		4,291.40
	539101 COST ALLOCATION OVERHEAD	104,566.29	134,448.48
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL		4,310.01
	543500 MGT CONSULTANT SERVICES	77,121.50	1,061,421.06
	547100 EDUCATIONAL SERVICES		16,250.00
	547300 INTERPRETER SERVICES	4,018.01	21,850.25
	547906 VERIFICATIONS		61.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		104,436.79
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	408,987.42
	555310 COTS LICENSE FEES	329.00	1,897.96
	555510 SAAS SUBSCRIPTION FEES		299.00
	559100 OTHER OPERATING EXP	20,121.28	77,127.88
	Major Account 520000 Total	237,910.57	1,880,012.98
	570000 Travel Expenses		
	571100 LODGING	158.99	8,427.18
	571600 MEALS - TAXABLE		194.70
	571800 MEALS - TRAVEL STATUS	141.26	1,073.04
	572100 COMMERCIAL TRANSPORTATIO	55.70	55.70
	574500 PERSONAL VEHICLE MILEAGE	762.27	4,341.76
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,129.47	14,103.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		81,858.58
	Major Account 580000 Total		81,858.58
	Fund 10000 Expenditures Total	472,447.28	4,150,092.67
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10,876.22-
	Major Account 520000 Total		10,876.22-
	Fund 22580 Expenditures Total		10,876.22-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,659.00-	380,729.00-
	475100 REGISTRATION / LICENSE F	4,775.00-	92,590.05-
	Major Account 470000 Total	68,434.00-	473,319.05-
	Fund 22600 Revenue Total	68,434.00-	473,319.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,336.48	265,154.70
	511300 OVERTIME PAYMENTS	263.59	290.85
	511800 COMPENSATORY TIME PAID		457.26
	512100 VACATION LEAVE EXPENSE	3,071.89	13,609.25
	512200 SICK LEAVE EXPENSE	1,388.77	7,650.76
	512300 HOLIDAY LEAVE EXPENSE	1,166.36	12,872.03
	512500 FUNERAL LEAVE EXPENSE		290.74
	515100 RETIREMENT PLANS EXPENSE	2,637.81	22,488.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,522.79	21,553.50
	515500 HEALTH INSURANCE EXPENSE	4,588.74	45,557.03
	Major Account 510000 Total	44,976.43	389,924.44
	Fund 22600 Expenditures Total	44,976.43	389,924.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,365.80
	511300 OVERTIME PAYMENTS		201.39
	511400 ON CALL PAY		628.84
	511800 COMPENSATORY TIME PAID		1,848.13
	512100 VACATION LEAVE EXPENSE		1,812.52
	512200 SICK LEAVE EXPENSE		539.07
	512300 HOLIDAY LEAVE EXPENSE		1,074.09
	515100 RETIREMENT PLANS EXPENSE		1,757.46
	515200 FICA EXPENSE		1,717.36
	515500 HEALTH INSURANCE EXPENSE		3,797.16
	Major Account 510000 Total		30,741.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	104,566.29-	134,448.48-
	550101 ADMINISTRATIVE SUBGRANTS		23,480.87
	Major Account 520000 Total	104,566.29-	110,967.61-
	Fund 40000 Expenditures Total	104,566.29-	80,225.79-
	Subprogram Revenues	68,434.00-	473,319.05-
	Subprogram Expenditures	412,857.42	4,448,915.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	6,500.00-
	Major Account 480000 Total	250.00-	6,500.00-
	Fund 10000 Revenue Total	250.00-	6,500.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50-
	547100 EDUCATIONAL SERVICES		58,115.00
	Major Account 520000 Total		29,796.50
	Fund 10000 Expenditures Total		29,796.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50
	Major Account 520000 Total		28,318.50
	Fund 40000 Expenditures Total		28,318.50
	Subprogram Revenues	250.00-	6,500.00-
	Subprogram Expenditures		58,115.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,719.80
	522300 WARDS OF THE STATE EXP		1,841.18
	531100 OFFICE SUPPLIES EXPENSE		2,327.00
	534600 ED & RECREATIONAL SUP EX		24,866.50
	541500 LEGAL SERVICES EXPENSE		4,668.40
	541700 LEGAL RELATED EXPENSE	1,500.00	3,750.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS	13,891.75	178,692.25
	550101 ADMINISTRATIVE SUBGRANTS		214,364.35
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total	<u>15,391.75</u>	<u>514,479.44</u>
	Fund 40000 Expenditures Total	<u>15,391.75</u>	<u>514,479.44</u>
	Subprogram Expenditures	<u>15,391.75</u>	<u>514,479.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	71,226.39	516,825.54	
511300 OVERTIME PAYMENTS		5,169.61	
511500 SHIFT DIFFERENTIAL PYMT		14.40	
512100 VACATION LEAVE EXPENSE	9,701.06	53,997.74	
512200 SICK LEAVE EXPENSE	2,956.62	21,871.58	
512300 HOLIDAY LEAVE EXPENSE	2,960.74	30,050.68	
512500 FUNERAL LEAVE EXPENSE		681.45	
512600 CIVIL LEAVE EXPENSE	17.04	17.04	
512700 INJURY LEAVE EXPENSE		227.48	
515100 RETIREMENT PLANS EXPENSE	6,503.86	43,260.93	
515200 FICA EXPENSE	6,247.16	45,024.21	
515500 HEALTH INSURANCE EXPENSE	12,930.92	140,003.21	
Major Account 510000 Total	112,543.79	857,143.87	
520000 Operating Expenses			
521480 CIO - CONTRACT	1,232.00	41,870.40	
539101 COST ALLOCATION OVERHEAD		219,520.84-	
545000 LABORATORY SERVICES	370.00	3,640.00	
547906 VERIFICATIONS	58.00	14,343.00	
Major Account 520000 Total	1,660.00	159,667.44-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	246.30	351.60	
Major Account 570000 Total	246.30	351.60	
Fund 10000 Expenditures Total	114,450.09	697,828.03	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,956.99	160,548.30	
511300 OVERTIME PAYMENTS		1,910.80	
512100 VACATION LEAVE EXPENSE	1,704.51	11,479.78	
512200 SICK LEAVE EXPENSE	806.33	4,972.65	
512300 HOLIDAY LEAVE EXPENSE	869.16	9,614.51	
512500 FUNERAL LEAVE EXPENSE		252.05	
512600 CIVIL LEAVE EXPENSE	6.30	6.30	
512700 INJURY LEAVE EXPENSE		83.53	
515100 RETIREMENT PLANS EXPENSE	1,897.57	14,140.86	
515200 FICA EXPENSE	1,844.06	13,470.85	
515500 HEALTH INSURANCE EXPENSE	3,286.65	34,214.66	
Major Account 510000 Total	32,371.57	250,694.29	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		219,520.84
	Major Account 520000 Total		219,520.84
	Fund 40000 Expenditures Total	32,371.57	470,215.13
	Subprogram Expenditures	146,821.66	1,168,043.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		171,069.70-
		Major Account 520000 Total		171,069.70-
		Fund 10000 Expenditures Total		171,069.70-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		171,069.70
		Major Account 520000 Total		171,069.70
		Fund 40000 Expenditures Total		171,069.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,095.74	1,112,581.14
	511300 OVERTIME PAYMENTS	5,210.49	45,198.82
	511400 ON CALL PAY	6,893.86	66,409.12
	511500 SHIFT DIFFERENTIAL PYMT		407.10
	511800 COMPENSATORY TIME PAID	67.55	5,017.35
	512100 VACATION LEAVE EXPENSE	15,574.55	139,537.88
	512200 SICK LEAVE EXPENSE	3,867.60	78,447.96
	512300 HOLIDAY LEAVE EXPENSE	4,986.41	65,585.27
	512500 FUNERAL LEAVE EXPENSE		5,239.72
	515100 RETIREMENT PLANS EXPENSE	12,107.72	113,699.73
	515200 FICA EXPENSE	181,845.09-	84,744.69-
	515500 HEALTH INSURANCE EXPENSE	19,554.42	267,741.10
	Major Account 510000 Total	<u>11,513.25</u>	<u>1,815,120.50</u>
	Fund 10000 Expenditures Total	<u>11,513.25</u>	<u>1,815,120.50</u>
	Subprogram Expenditures	<u><u>11,513.25</u></u>	<u><u>1,815,120.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,925.58
	512100 VACATION LEAVE EXPENSE		3,302.00
	512200 SICK LEAVE EXPENSE		4,728.67
	512300 HOLIDAY LEAVE EXPENSE		1,127.67
	512500 FUNERAL LEAVE EXPENSE		933.50
	515100 RETIREMENT PLANS EXPENSE		3,520.75
	515200 FICA EXPENSE		3,252.10
	515500 HEALTH INSURANCE EXPENSE		12,919.75
	Major Account 510000 Total		66,710.02
	Fund 10000 Expenditures Total		66,710.02
	Subprogram Expenditures		66,710.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,833.43-
		543500 MGT CONSULTANT SERVICES		50,351.96
		Major Account 520000 Total		19,481.47-
		Fund 10000 Expenditures Total		19,481.47-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,833.43
		Major Account 520000 Total		69,833.43
		Fund 40000 Expenditures Total		69,833.43
		Subprogram Expenditures		50,351.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	105,559.74	525,382.74
	Major Account 520000 Total	105,559.74	445,382.74
	Fund 40000 Expenditures Total	105,559.74	445,382.74
	Subprogram Expenditures	105,559.74	445,382.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		772.75
	512100 VACATION LEAVE EXPENSE		127.19
	512200 SICK LEAVE EXPENSE		3.42
	512300 HOLIDAY LEAVE EXPENSE		27.73
	515100 RETIREMENT PLANS EXPENSE		69.58
	515200 FICA EXPENSE		64.21
	515500 HEALTH INSURANCE EXPENSE		366.24
	Major Account 510000 Total		1,431.12
	Fund 10000 Expenditures Total		1,431.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		107,069.87
	Major Account 520000 Total		107,069.87
	Fund 40000 Expenditures Total		107,069.87
	Subprogram Expenditures		108,500.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		90,175.00
	550101 ADMINISTRATIVE SUBGRANTS		39,850.00
	554900 OTHER CONTRACTUAL SERVICES		8,603.56
	Major Account 520000 Total		138,628.56
	590000 Government Aid		
	595100 CONTRACTUAL AID		56,371.44
	Major Account 590000 Total		56,371.44
	Fund 40000 Expenditures Total		195,000.00
	Subprogram Expenditures		195,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,705.00
	522300 WARDS OF THE STATE EXP		12.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES		776.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,207.57
	532260 VOICE EQUIP		841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	534600 ED & RECREATIONAL SUP EX	3,039.95	9,069.90
	534900 MISCELLANEOUS SUP EXP		131.48
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES		40,300.00
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	3,039.95	82,574.48
	570000 Travel Expenses		
	571100 LODGING		15,132.60
	571800 MEALS - TRAVEL STATUS		1,700.82
	572100 COMMERCIAL TRANSPORTATIO		11,376.76
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		310.00
	Major Account 570000 Total		28,646.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,239.00
	Major Account 580000 Total		18,239.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,959.00	42,799.49
	Major Account 590000 Total	6,959.00	42,799.49
	Fund 40000 Expenditures Total	9,998.95	172,259.71
	Subprogram Expenditures	9,998.95	172,259.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,501.50	3,461.00
	547906 VERIFICATIONS		1,791.00
	Major Account 520000 Total	2,501.50	5,252.00
	Fund 10000 Expenditures Total	2,501.50	5,252.00
	Subprogram Expenditures	2,501.50	5,252.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4,204.70
	Major Account 520000 Total		4,204.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,074.90	1,384,979.08
	Major Account 590000 Total	76,074.90	1,384,979.08
	Fund 40000 Expenditures Total	76,074.90	1,389,183.78
	Subprogram Expenditures	76,074.90	1,389,183.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		152.24
	Major Account 520000 Total		152.24
	570000 Travel Expenses		
	571100 LODGING	844.90	5,676.53
	571600 MEALS - TAXABLE		72.46
	571800 MEALS - TRAVEL STATUS	405.66	1,762.54
	572100 COMMERCIAL TRANSPORTATIO	1,830.35	7,482.30
	574500 PERSONAL VEHICLE MILEAGE	71.38	644.19
	575100 MISC TRAVEL EXPENSE	96.00	401.13
	Fund 10000 Total	3,248.29	16,039.15
	Fund 10000 Expenditures Total		152.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241,832.84
	Major Account 800000 Total		241,832.84
	Fund 10000 Expenditures Total		241,832.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,510.96
	Major Account 510000 Total		22,510.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	106.86	106.86
	522200 CONFERENCE REGISTRATION		8,100.00
	533100 HOUSEHOLD & INSTIT EXP		697.28
	534600 ED & RECREATIONAL SUP EX	458.40	458.40
	550101 ADMINISTRATIVE SUBGRANTS	2,375.27	53,229.49
	Major Account 520000 Total	2,940.53	62,592.03
	570000 Travel Expenses		
	571100 LODGING		2,889.07
	571800 MEALS - TRAVEL STATUS		703.92
	574500 PERSONAL VEHICLE MILEAGE		358.40
	Major Account 570000 Total		3,951.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		232,925.73
	Major Account 590000 Total		232,925.73
	Fund 40000 Expenditures Total	2,940.53	321,980.11
	Subprogram Expenditures	6,188.82	338,171.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	16,876.13	89,775.85
	Major Account 520000 Total	16,876.13	89,775.85
	Fund 10000 Expenditures Total	16,876.13	89,775.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	83,816.89	641,460.18
	Major Account 520000 Total	83,816.89	641,460.18
	Fund 40000 Expenditures Total	83,816.89	641,460.18
	Subprogram Expenditures	100,693.02	731,236.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,215.11
	547300 INTERPRETER SERVICES		2,372.40
	Major Account 520000 Total		7,587.51
	Fund 40000 Expenditures Total		7,587.51
	Subprogram Expenditures		7,587.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,771.81
	515100 RETIREMENT PLANS EXPENSE	.16-	132.39
	515200 FICA EXPENSE	6.43	179.88
	515500 HEALTH INSURANCE EXPENSE	262.07-	1,594.56-
	Major Account 510000 Total	255.80-	489.52
	Fund 10000 Expenditures Total	255.80-	489.52
	Subprogram Expenditures	255.80-	489.52
	Program Revenues	68,684.00-	479,819.05-
	Program Expenditures	9,223,726.18	62,976,741.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,464.64-
	Major Account 480000 Total		1,464.64-
	Fund 10000 Revenue Total		1,464.64-
	Subprogram Revenues		1,464.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,950.81	316,318.66
	511300 OVERTIME PAYMENTS	235.11	7,046.76
	511800 COMPENSATORY TIME PAID		514.47
	511900 SUPPLEMENTAL		66,232.66
	512100 VACATION LEAVE EXPENSE	5,731.51	41,721.05
	512200 SICK LEAVE EXPENSE	866.01	14,641.57
	512300 HOLIDAY LEAVE EXPENSE	1,363.73	17,569.40
	512500 FUNERAL LEAVE EXPENSE		1,309.82
	515100 RETIREMENT PLANS EXPENSE	3,081.05	34,679.19
	515200 FICA EXPENSE	2,940.85	33,311.91
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE	7,366.10	86,343.10
	516400 UNEMPLOYM COMP INS EXP		41,587.14
	516500 WORKERS COMP PREMIUMS		189,891.44
	Major Account 510000 Total	54,535.17	851,170.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,222.51-	211,424.11
	521200 COM EXPENSE - VOICE/DATA	114,057.21	414,993.32
	521300 FREIGHT EXPENSE	8,370.76-	2,388.27
	521400 CIO CHARGES		14,095.58
	521420 CIO - COMPUTING	5.01	55.11
	521455 CIO HARDWARE LEASE	330.00	3,630.00
	521500 PUBLICATION & PRINT EXP	74,230.00-	112,360.36
	521900 AWARDS EXPENSE	711.53	905.48
	522100 DUES & SUBSCRIPTION EXP	164.46-	846.31
	522200 CONFERENCE REGISTRATION	9,529.10	19,442.58
	522300 WARDS OF THE STATE EXP	10,804.38	61,054.36
	522600 JOB APPLICANT EXPENSE	750.33-	1,899.42
	524600 RENT EXPENSE-BUILDINGS	64.53	550.01
	524700 RENT EXP-OTHER REAL PROP	152.96-	181.44
	526100 REP & MAINT-REAL PROPERT	341.45-	1,337.30
	527100 REP & MAINT-OFFICE EQUIP		58.17
	527200 REP & MAINT-MOTOR VEHICL	876.21	14,708.44
	527600 REP & MAINT-HOUSE/INST EXPENS		90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	527900 PERSONAL COMPUT EQUIP R & M		144.76
	531100 OFFICE SUPPLIES EXPENSE	15,555.13-	41,186.98
	531200 IT SUPPLIES		1,782.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,492.51-	4,135.01
	532200 PERSONAL COMPUTING EQUIPMENT	353.32	42,673.51
	532260 VOICE EQUIP	77.64	4,076.85
	532280 VIDEO EQUIP	29.57	1,668.58
	533100 HOUSEHOLD & INSTIT EXP	3,865.23-	2,130.77
	533900 FOOD EXPENSE-INSTITUTIONS		3,492.61
	534600 ED & RECREATIONAL SUP EX	2,644.03-	1,991.37
	534800 CONST & MAINT SUP EXP		3,126.81
	534900 MISCELLANEOUS SUP EXP		22.27
	538100 VEHICLE & EQUIP SUP EXP	50,778.31-	21,198.85-
	539101 COST ALLOCATION OVERHEAD	19,603.37-	78,910.20-
	541100 ACCTG & AUDITING SERVICES		88,971.88
	541200 PURCHASEING ASSESSMENT		8,683.60
	541500 LEGAL SERVICES EXPENSE	1,133.13-	5,772.98
	541700 LEGAL RELATED EXPENSE	415.28	512.91
	542100 SOS TEMP SERV - PERSONNEL		6,876.59
	543500 MGT CONSULTANT SERVICES		350.00
	544300 PSYCHOLOGICAL SERVICES		1,400.00
	545000 LABORATORY SERVICES		8.96-
	545200 MEDICAL ASSESSMENT SERV	613.82	1,613.82
	547100 EDUCATIONAL SERVICES	694.00	42,427.48
	547500 MAILING SERVICES	6,420.09-	9,641.17
	547906 VERIFICATIONS		45.75
	548400 TRANSACTION PROCESSING SERVICE	822.61	22,764.26
	548600 PEST CONTROL	109.55-	115.91
	548700 REFUSE/RECYCLING	15.38-	41.84
	548800 FIRE EXTINGUISHERS		15.60
	549200 JANITORIAL/SECURITY SRVS	3,557.08-	36,579.58
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE	8,197.90-	3,210.11-
	556300 SURETY & NOTARY BONDS	60.41-	97.43-
	559100 OTHER OPERATING EXP	307.65	3,184.20
	Major Account 520000 Total	128,972.73-	1,092,199.42
	570000 Travel Expenses		
	571100 LODGING	11,486.60	59,751.13
	571600 MEALS - TAXABLE	132.30	2,899.80
	571800 MEALS - TRAVEL STATUS	2,659.29	24,805.84
	572100 COMMERCIAL TRANSPORTATIO	12,730.26	44,531.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91,057.06-	123,842.68
	574500 PERSONAL VEHICLE MILEAGE	10,087.30	120,058.29
	575100 MISC TRAVEL EXPENSE	155.75	2,094.27
	Major Account 570000 Total	53,805.56-	377,983.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		53,903.44
	584200 VEHICLES & VEHICLE EQ	525.00-	1,445.53
	Fund 10000 Total	525.00-	55,348.97
	Fund 10000 Expenditures Total	128,243.12-	2,321,352.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,256.41-
	Major Account 800000 Total		3,256.41-
	Fund 10000 Expenditures Total		3,256.41-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	429.71-
	474100 GENERAL BUSINESS FEES		2,184.75-
	Major Account 470000 Total	20.00-	2,614.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	20.00-	23,946.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,501.87	205,880.29
	511300 OVERTIME PAYMENTS		554.59
	511400 ON CALL PAY		45.73
	511800 COMPENSATORY TIME PAID	489.14	548.62
	512100 VACATION LEAVE EXPENSE	2,220.86	23,495.34
	512200 SICK LEAVE EXPENSE	294.56	8,654.97
	512300 HOLIDAY LEAVE EXPENSE	879.91	12,175.09
	512500 FUNERAL LEAVE EXPENSE	348.28	348.28
	515100 RETIREMENT PLANS EXPENSE	2,001.94	18,847.78
	515200 FICA EXPENSE	1,886.96	17,465.34
	515500 HEALTH INSURANCE EXPENSE	5,521.74	63,123.48
	Major Account 510000 Total	36,145.26	351,139.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		608.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531200 IT SUPPLIES		179.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,409.93
	532260 VOICE EQUIP		283.38
	539101 COST ALLOCATION OVERHEAD	19,603.37	78,910.20
	542100 SOS TEMP SERV - PERSONNEL		6,861.61
	543500 MGT CONSULTANT SERVICES		12,308.82
	Major Account 520000 Total	19,603.37	101,937.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	188.32	188.32
	574500 PERSONAL VEHICLE MILEAGE		59.67
	Major Account 570000 Total	188.32	247.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,605.55
	Major Account 580000 Total		5,605.55
	Fund 40000 Expenditures Total	55,936.95	458,930.16
	Subprogram Revenues	20.00-	23,946.46-
	Subprogram Expenditures	72,831.17-	2,835,631.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943,665.91	7,347,852.10
	511300 OVERTIME PAYMENTS	18,720.47	167,977.53
	511400 ON CALL PAY	42.23	575.16
	511500 SHIFT DIFFERENTIAL PYMT		2,160.00
	511800 COMPENSATORY TIME PAID	11,124.02	96,193.88
	512100 VACATION LEAVE EXPENSE	57,328.66	440,902.69
	512200 SICK LEAVE EXPENSE	48,792.24	420,336.85
	512300 HOLIDAY LEAVE EXPENSE	36,574.93	406,760.53
	512500 FUNERAL LEAVE EXPENSE	3,291.80	25,107.10
	512600 CIVIL LEAVE EXPENSE		44.36
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	83,512.14	667,955.64
	515200 FICA EXPENSE	78,366.17	631,057.30
	515500 HEALTH INSURANCE EXPENSE	181,296.08	2,046,345.04
	516500 WORKERS COMP PREMIUMS		170,981.00
	519100 OTHER PERSONAL SERV EXP		383.85
	Major Account 510000 Total	1,462,714.65	12,424,714.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		289.50
	531100 OFFICE SUPPLIES EXPENSE		25.48
	531200 IT SUPPLIES		37.87
	532200 PERSONAL COMPUTING EQUIPMENT		663.80
	532260 VOICE EQUIP		1,229.35
	532280 VIDEO EQUIP		1,296.43
	539101 COST ALLOCATION OVERHEAD	2,779,710.24-	8,584,750.42-
	541100 ACCTG & AUDITING SERVICES		80,111.53
	541200 PURCHASEING ASSESSMENT		7,818.84
	542100 SOS TEMP SERV - PERSONNEL		36,240.67
	547100 EDUCATIONAL SERVICES		1,993.33
	556100 INSURANCE EXPENSE		4,042.45
	Major Account 520000 Total	2,779,710.24-	8,451,001.17-
	570000 Travel Expenses		
	571100 LODGING	224.14	224.14
	571800 MEALS - TRAVEL STATUS		83.83
	572100 COMMERCIAL TRANSPORTATIO	476.86	937.79
	575100 MISC TRAVEL EXPENSE		36.43
	Major Account 570000 Total	701.00	1,282.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 10000 Expenditures Total	1,316,294.59-	3,976,393.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,908.88	6,142,173.85
	511300 OVERTIME PAYMENTS	22,490.46	245,277.33
	511500 SHIFT DIFFERENTIAL PYMT		2,418.00
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	12,049.96	113,380.07
	512100 VACATION LEAVE EXPENSE	63,465.67	551,215.72
	512200 SICK LEAVE EXPENSE	47,973.30	448,624.08
	512300 HOLIDAY LEAVE EXPENSE	27,425.67	357,266.18
	512500 FUNERAL LEAVE EXPENSE	650.63	19,672.94
	512600 CIVIL LEAVE EXPENSE	846.23	1,619.30
	512700 INJURY LEAVE EXPENSE		290.86
	512900 UNION ACTIVITY EXPENSE	13.57	806.74
	515100 RETIREMENT PLANS EXPENSE	62,782.93	593,432.66
	515200 FICA EXPENSE	60,324.80	558,646.53
	515500 HEALTH INSURANCE EXPENSE	150,987.19	1,987,129.05
	519100 OTHER PERSONAL SERV EXP		18.28
	519300 LEAVE WITHOUT PAY		27.42
	Major Account 510000 Total	1,116,919.29	11,026,010.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,779,710.24	8,566,315.91
	Major Account 520000 Total	2,779,710.24	8,566,315.91
	Fund 40000 Expenditures Total	3,896,629.53	19,592,326.89
	Subprogram Expenditures	2,580,334.94	23,568,720.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,308.20	80,907.59
	512100 VACATION LEAVE EXPENSE	473.68	4,615.21
	512200 SICK LEAVE EXPENSE	728.93	3,629.51
	512300 HOLIDAY LEAVE EXPENSE	362.44	4,349.28
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	814.20	7,050.31
	515200 FICA EXPENSE	785.42	6,684.14
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	Major Account 510000 Total	<u>14,332.91</u>	<u>130,208.54</u>
	Fund 10000 Expenditures Total	<u>14,332.91</u>	<u>130,208.54</u>
	Subprogram Expenditures	<u><u>14,332.91</u></u>	<u><u>130,208.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.10	42,635.73
	511300 OVERTIME PAYMENTS		3,749.69
	511800 COMPENSATORY TIME PAID		77.32
	512100 VACATION LEAVE EXPENSE	155.38	4,246.55
	512200 SICK LEAVE EXPENSE	201.08	3,910.02
	512300 HOLIDAY LEAVE EXPENSE	146.24	3,071.04
	515100 RETIREMENT PLANS EXPENSE	219.02	4,319.89
	515200 FICA EXPENSE	205.32	3,985.88
	515500 HEALTH INSURANCE EXPENSE		16,628.54
	Major Account 510000 Total	3,349.14	82,624.66
	Fund 10000 Expenditures Total	3,349.14	82,624.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,020.53
	Major Account 520000 Total		102,020.53
	Fund 40000 Expenditures Total		102,020.53
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,577.51	186,060.89
	511300 OVERTIME PAYMENTS	637.52	4,717.68
	511800 COMPENSATORY TIME PAID	88.20	2,052.43
	512100 VACATION LEAVE EXPENSE	1,816.10	12,153.95
	512200 SICK LEAVE EXPENSE	1,457.61	10,013.45
	512300 HOLIDAY LEAVE EXPENSE	825.50	10,488.12
	512500 FUNERAL LEAVE EXPENSE		911.77
	515100 RETIREMENT PLANS EXPENSE	1,902.17	16,953.23
	515200 FICA EXPENSE	1,718.53	14,770.05
	515500 HEALTH INSURANCE EXPENSE	7,388.92	89,603.10
	Major Account 510000 Total	36,412.06	347,724.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,020.53-
	Major Account 520000 Total		102,020.53-
	Fund 42610 Expenditures Total	36,412.06	245,704.14
	Subprogram Expenditures	39,761.20	430,349.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,793.61	432,691.90
	521480 CIO - CONTRACT	103.48	32,247.87
	539101 COST ALLOCATION OVERHEAD	411,638.05	2,087,432.30
	542201 CONTRSVS-TEMP HELP	34,919.64	93,679.50
	554900 OTHER CONTRACTUAL SERVICES	62,092.40	2,482,433.55
	Major Account 520000 Total	280,728.92	953,620.52
	Fund 10000 Expenditures Total	280,728.92	953,620.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,620.71	529,725.42
	539101 COST ALLOCATION OVERHEAD	411,638.05	1,929,580.37
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	462,258.76	2,564,890.69
	Fund 40000 Expenditures Total	462,258.76	2,564,890.69
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	592.98	6,491.38
	548700 REFUSE/RECYCLING	13.84	534.72
	Major Account 520000 Total	606.82	7,026.10
	Fund 42605 Expenditures Total	606.82	7,026.10
	Subprogram Expenditures	182,136.66	3,525,537.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,783.43
	512100 VACATION LEAVE EXPENSE		97.83
	515100 RETIREMENT PLANS EXPENSE		146.52
	515200 FICA EXPENSE		169.78
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		5,057.60
	520000 Operating Expenses		
	531200 IT SUPPLIES		37.87
	532200 PERSONAL COMPUTING EQUIPMENT		219.70
	532260 VOICE EQUIP		47.10
	Major Account 520000 Total		304.67
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 10000 Expenditures Total		7,047.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,712.73	198,756.80
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	3,435.37	19,430.16
	512200 SICK LEAVE EXPENSE	1,189.87	21,489.28
	512300 HOLIDAY LEAVE EXPENSE	873.72	11,646.65
	512500 FUNERAL LEAVE EXPENSE		586.98
	515100 RETIREMENT PLANS EXPENSE	1,616.58	16,722.92
	515200 FICA EXPENSE	1,877.03	17,731.26
	515500 HEALTH INSURANCE EXPENSE	4,545.90	62,384.14
	Major Account 510000 Total	34,251.20	348,851.84
	520000 Operating Expenses		
	521400 CIO CHARGES		75.00
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.95
	534600 ED & RECREATIONAL SUP EX		2,832.98
	543500 MGT CONSULTANT SERVICES		6,880.00
	547100 EDUCATIONAL SERVICES		355.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		35,294.43
	570000 Travel Expenses		
	571100 LODGING	192.00	926.97
	571800 MEALS - TRAVEL STATUS		699.02
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total	192.00	1,683.56
	Fund 40000 Expenditures Total	34,443.20	385,829.83
	Subprogram Expenditures	34,443.20	392,877.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,899.21	298,201.91
		511300 OVERTIME PAYMENTS		1,879.21
		512100 VACATION LEAVE EXPENSE	3,480.87	24,661.63
		512200 SICK LEAVE EXPENSE	712.66	10,167.76
		512300 HOLIDAY LEAVE EXPENSE	1,323.63	15,795.80
		515100 RETIREMENT PLANS EXPENSE	2,951.12	26,258.51
		515200 FICA EXPENSE	2,863.81	25,083.70
		515500 HEALTH INSURANCE EXPENSE	4,924.28	59,699.97
		Major Account 510000 Total	50,155.58	461,748.49
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	70,635.26	135,660.47
		Major Account 520000 Total	70,635.26	135,660.47
		Fund 10000 Expenditures Total	20,479.68	326,088.02
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,044.66	248,520.04
		511300 OVERTIME PAYMENTS		3,879.01
		512100 VACATION LEAVE EXPENSE	3,001.29	24,867.80
		512200 SICK LEAVE EXPENSE	1,233.41	10,028.31
		512300 HOLIDAY LEAVE EXPENSE	1,150.67	13,705.92
		515100 RETIREMENT PLANS EXPENSE	2,578.57	22,542.55
		515200 FICA EXPENSE	2,429.10	20,705.12
		515500 HEALTH INSURANCE EXPENSE	6,533.06	78,250.43
		Major Account 510000 Total	45,970.76	422,499.18
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	900.00	1,570.00
		539101 COST ALLOCATION OVERHEAD	70,635.26	135,660.47
		559100 OTHER OPERATING EXP	277.50	427.50
		Major Account 520000 Total	71,812.76	137,657.97
		570000 Travel Expenses		
		571100 LODGING		295.68
		571800 MEALS - TRAVEL STATUS		303.11
		572100 COMMERCIAL TRANSPORTATIO	755.20	1,302.60
		574500 PERSONAL VEHICLE MILEAGE	48.09	218.08
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total	803.29	2,167.47
		Fund 40000 Expenditures Total	118,586.81	562,324.62
		Subprogram Expenditures	98,107.13	888,412.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,713.69	83,059.17
	Major Account 590000 Total	23,713.69	83,059.17
	Fund 40000 Expenditures Total	23,713.69	83,059.17
	Subprogram Expenditures	23,713.69	83,059.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,012.62	47,012.62
	541100 ACCTG & AUDITING SERVICES	1,019.00	3,631.28
	Major Account 520000 Total	48,031.62	50,643.90
	Fund 10000 Expenditures Total	48,031.62	50,643.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,832.61	104,335.40
	511800 COMPENSATORY TIME PAID	49.46	49.69
	512100 VACATION LEAVE EXPENSE	1,141.65	9,434.67
	512200 SICK LEAVE EXPENSE	193.76	3,417.46
	512300 HOLIDAY LEAVE EXPENSE	486.46	5,672.14
	515100 RETIREMENT PLANS EXPENSE	1,101.03	9,203.72
	515200 FICA EXPENSE	1,071.87	8,832.88
	515500 HEALTH INSURANCE EXPENSE	2,190.74	25,083.31
	Major Account 510000 Total	19,067.58	166,029.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.97
	522100 DUES & SUBSCRIPTION EXP		4,583.00
	539101 COST ALLOCATION OVERHEAD	47,012.62-	47,012.62-
	542100 SOS TEMP SERV - PERSONNEL		17,037.92
	Major Account 520000 Total	47,012.62-	24,917.73-
	Fund 40000 Expenditures Total	27,945.04-	141,111.54
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,740.00	2,740.00
	Major Account 510000 Total	2,740.00	2,740.00
	Fund 43125 Expenditures Total	2,740.00	2,740.00
	Subprogram Expenditures	22,826.58	194,495.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,363.34	266,942.78
	512100 VACATION LEAVE EXPENSE	2,880.48	19,459.39
	512200 SICK LEAVE EXPENSE	661.85	7,464.03
	512300 HOLIDAY LEAVE EXPENSE	1,416.46	13,644.78
	512500 FUNERAL LEAVE EXPENSE	188.94	787.25
	515100 RETIREMENT PLANS EXPENSE	2,809.41	23,089.50
	515200 FICA EXPENSE	2,642.66	21,184.98
	515500 HEALTH INSURANCE EXPENSE	8,015.05	87,615.51
	Major Account 510000 Total	50,978.19	440,188.22
	520000 Operating Expenses		
	521400 CIO CHARGES		6,518.33
	539101 COST ALLOCATION OVERHEAD	37,970.26-	193,374.83-
	Major Account 520000 Total	37,970.26-	186,856.50-
	Fund 10000 Expenditures Total	13,007.93	253,331.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,929.54	99,331.21
	512100 VACATION LEAVE EXPENSE	1,917.68	8,582.65
	512200 SICK LEAVE EXPENSE	536.93	5,297.52
	512300 HOLIDAY LEAVE EXPENSE	581.02	6,286.29
	512500 FUNERAL LEAVE EXPENSE	180.93	755.69
	515100 RETIREMENT PLANS EXPENSE	1,208.46	9,001.91
	515200 FICA EXPENSE	1,127.95	8,262.92
	515500 HEALTH INSURANCE EXPENSE	3,624.99	33,627.61
	Major Account 510000 Total	22,107.50	171,145.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,970.26	193,374.83
	Major Account 520000 Total	37,970.26	193,374.83
	Fund 40000 Expenditures Total	60,077.76	364,520.63
	Subprogram Expenditures	73,085.69	617,852.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,567.78	57,279.73
	511800 COMPENSATORY TIME PAID	26.96	63.67
	512100 VACATION LEAVE EXPENSE	1,185.14	4,205.86
	512200 SICK LEAVE EXPENSE	50.97	4,385.50
	512300 HOLIDAY LEAVE EXPENSE	347.94	3,108.94
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	687.39	5,170.46
	515200 FICA EXPENSE	626.52	4,447.54
	515500 HEALTH INSURANCE EXPENSE	2,239.35	26,329.20
	Major Account 510000 Total	12,732.05	104,995.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	12,732.05	104,995.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09-
	Major Account 800000 Total		1,953.09-
	Fund 40000 Expenditures Total		1,953.09-
	Subprogram Expenditures	12,732.05	107,572.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,572.79	45,572.79
	541100 ACCTG & AUDITING SERVICES		234.09-
	Major Account 520000 Total	45,572.79	45,338.70
	Fund 10000 Expenditures Total	45,572.79	45,338.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,317.06	923,616.16
	511300 OVERTIME PAYMENTS	2,582.61	13,034.08
	511500 SHIFT DIFFERENTIAL PYMT	429.75-	1,860.75
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID	584.96	1,580.31
	512100 VACATION LEAVE EXPENSE	7,083.27	84,475.61
	512200 SICK LEAVE EXPENSE	5,481.01	46,503.81
	512300 HOLIDAY LEAVE EXPENSE	4,091.49	51,133.58
	512500 FUNERAL LEAVE EXPENSE		2,901.09
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	9,188.64	84,300.40
	515200 FICA EXPENSE	8,793.79	78,988.82
	515500 HEALTH INSURANCE EXPENSE	19,824.49	262,983.19
	Major Account 510000 Total	160,517.57	1,552,654.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.94	83.40
	521470 CIO - PERSONNEL		767.25
	521500 PUBLICATION & PRINT EXP		773.28
	522200 CONFERENCE REGISTRATION		1,935.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		62.82
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,049.38
	532260 VOICE EQUIP	38.82	211.20
	532280 VIDEO EQUIP		29.28
	533900 FOOD EXPENSE-INSTITUTIONS	81.75	81.75
	539101 COST ALLOCATION OVERHEAD	45,572.79-	45,572.79-
	542100 SOS TEMP SERV - PERSONNEL		21,002.88
	543500 MGT CONSULTANT SERVICES	224,019.47	2,153,717.59
	547906 VERIFICATIONS		241,242.75
	550101 ADMINISTRATIVE SUBGRANTS		421,562.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	178,583.19	2,800,665.85
	570000 Travel Expenses		
	571100 LODGING	4,748.55	7,180.86
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		1,118.87
	572100 COMMERCIAL TRANSPORTATIO	175.74	2,251.91
	574500 PERSONAL VEHICLE MILEAGE	274.64	3,453.34
	575100 MISC TRAVEL EXPENSE	84.00	224.50
	Major Account 570000 Total	5,282.93	14,232.11
	Fund 40000 Expenditures Total	344,383.69	4,367,552.35
	Subprogram Expenditures	389,956.48	4,412,891.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.46	109,785.30
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	972.99	12,374.05
	512200 SICK LEAVE EXPENSE	173.67	6,069.92
	512300 HOLIDAY LEAVE EXPENSE		6,198.61
	512500 FUNERAL LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	421.95	10,136.02
	515200 FICA EXPENSE	376.72	9,183.34
	515500 HEALTH INSURANCE EXPENSE	1,925.56	44,287.88
	Major Account 510000 Total	8,359.35	198,972.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,240.26	330,517.99
	Major Account 520000 Total	19,240.26	330,517.99
	Fund 40000 Expenditures Total	27,599.61	529,490.98
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,166.69	369,755.19
	511300 OVERTIME PAYMENTS		1,427.22
	511800 COMPENSATORY TIME PAID	195.38	589.79
	512100 VACATION LEAVE EXPENSE	4,504.83	33,290.85
	512200 SICK LEAVE EXPENSE	2,696.49	23,666.37
	512300 HOLIDAY LEAVE EXPENSE	1,812.53	20,497.36
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	4,071.60	33,696.80
	515200 FICA EXPENSE	3,932.44	32,301.98
	515500 HEALTH INSURANCE EXPENSE	8,927.08	88,303.80
	Major Account 510000 Total	71,307.04	604,319.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,240.26-	330,517.99-
	Major Account 520000 Total	19,240.26-	330,517.99-
	Fund 42610 Expenditures Total	52,066.78	273,801.97
	Subprogram Expenditures	79,666.39	803,292.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.56	14,069.69
	511800 COMPENSATORY TIME PAID		91.52
	512100 VACATION LEAVE EXPENSE		147.92
	512200 SICK LEAVE EXPENSE	4.08	606.62
	512300 HOLIDAY LEAVE EXPENSE		535.81
	512500 FUNERAL LEAVE EXPENSE		16.08
	515100 RETIREMENT PLANS EXPENSE	12.18	1,158.21
	515200 FICA EXPENSE	12.44	1,140.18
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total	187.26	18,609.78
	Fund 27270 Expenditures Total	187.26	18,609.78
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,100.78-	121,758.31-
	Major Account 460000 Total	26,100.78-	121,758.31-
	Fund 42021 Revenue Total	26,100.78-	121,758.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,545.49	70,931.12
	511800 COMPENSATORY TIME PAID	18.35	110.55
	512100 VACATION LEAVE EXPENSE	412.08	5,717.00
	512200 SICK LEAVE EXPENSE	608.69	4,210.56
	512300 HOLIDAY LEAVE EXPENSE	339.57	4,246.24
	512500 FUNERAL LEAVE EXPENSE		97.86
	515100 RETIREMENT PLANS EXPENSE	818.01	6,388.48
	515200 FICA EXPENSE	807.58	6,267.99
	515500 HEALTH INSURANCE EXPENSE	975.39	9,259.80
	Major Account 510000 Total	13,525.16	107,229.60
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Fund 42021 Total		1,587.54
	Fund 42021 Expenditures Total	13,525.16	107,229.60
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09
	Major Account 800000 Total		1,953.09
	Fund 42021 Expenditures Total		1,953.09
	Subprogram Revenues	26,100.78-	121,758.31-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021	FEDERAL CASH/HUD HOMELESS			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>13,712.42</u>	<u>127,426.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.01	34,760.15
	511700 EMPLOYEE BONUSES		257.22
	512100 VACATION LEAVE EXPENSE	434.34	4,650.49
	512200 SICK LEAVE EXPENSE	97.23	3,967.97
	512300 HOLIDAY LEAVE EXPENSE	183.56	2,125.34
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	407.11	3,118.74
	515200 FICA EXPENSE	385.84	2,917.68
	515500 HEALTH INSURANCE EXPENSE	1,072.84	11,097.04
	Major Account 510000 Total	7,304.93	62,892.57
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,332.24
	Major Account 520000 Total		4,332.24
	Fund 10000 Expenditures Total	7,304.93	67,224.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,422.53	555,054.36
	511300 OVERTIME PAYMENTS		155,998.96
	511700 EMPLOYEE BONUSES		251.96
	511800 COMPENSATORY TIME PAID		5,789.94
	512100 VACATION LEAVE EXPENSE	2,221.67	51,295.90
	512200 SICK LEAVE EXPENSE	1,660.26	34,979.78
	512300 HOLIDAY LEAVE EXPENSE	1,152.10	26,356.61
	512500 FUNERAL LEAVE EXPENSE		444.96
	512600 CIVIL LEAVE EXPENSE	374.91	631.24
	515100 RETIREMENT PLANS EXPENSE	2,608.27	51,105.32
	515200 FICA EXPENSE	2,525.09	48,462.00
	515500 HEALTH INSURANCE EXPENSE	4,000.03	141,628.37
	516500 WORKERS COMP PREMIUMS		8,834.56
	Major Account 510000 Total	43,964.86	1,080,833.96
	520000 Operating Expenses		
	521400 CIO CHARGES		1,298.00
	541100 ACCTG & AUDITING SERVICES		4,139.35
	541200 PURCHASEING ASSESSMENT		404.00
	542100 SOS TEMP SERV - PERSONNEL		15,972.82
	543500 MGT CONSULTANT SERVICES	57,784.00	57,784.00
	547100 EDUCATIONAL SERVICES		487.55
	547300 INTERPRETER SERVICES		30.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		568,824.90
	Major Account 520000 Total	57,784.00	648,940.62
	Fund 40000 Expenditures Total	101,748.86	1,729,774.58
	Subprogram Expenditures	109,053.79	1,796,999.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,364.62-	48,392.86-
	Major Account 480000 Total	1,364.62-	48,392.86-
	Fund 10000 Revenue Total	1,364.62-	48,392.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,562.86	984,515.04
	511300 OVERTIME PAYMENTS	110.08	248.04
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID	107.59	354.08
	512100 VACATION LEAVE EXPENSE	23,232.09	106,374.13
	512200 SICK LEAVE EXPENSE	13,362.31	74,847.44
	512300 HOLIDAY LEAVE EXPENSE	14,402.79	61,088.85
	512500 FUNERAL LEAVE EXPENSE	49.72	3,032.16
	512600 CIVIL LEAVE EXPENSE	54.92	128.98
	512900 UNION ACTIVITY EXPENSE	8.38	8.38
	515100 RETIREMENT PLANS EXPENSE	17,439.75	92,163.00
	515200 FICA EXPENSE	16,612.99	87,556.99
	515500 HEALTH INSURANCE EXPENSE	40,110.41	232,691.92
	Major Account 510000 Total	307,053.89	1,643,026.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	209,206.30	209,206.30
	521430 CIO SITE SUPPORT	4,656.30	4,656.30
	521470 CIO - PERSONNEL	92,889.39	92,889.39
	521480 CIO - CONTRACT	61,957.67	61,957.67
	522200 CONFERENCE REGISTRATION	900.00	900.00
	532200 PERSONAL COMPUTING EQUIPMENT		625.46
	532280 VIDEO EQUIP		19.91
	539100 INDIRECT COST ALLOWANCE		1,125.07-
	539101 COST ALLOCATION OVERHEAD	63,842.05	300,858.62-
	541700 LEGAL RELATED EXPENSE	711.21	2,681.51
	542200 TEMP SERV - OUTSIDE	23.90	23.90
	543500 MGT CONSULTANT SERVICES		42,996.43
	545000 LABORATORY SERVICES	426.52-	3,307.68-
	547906 VERIFICATIONS		237.35
	547909 PATERNITY ACKNOWLEDGEMENTS	13,164.12	80,462.02
	548400 TRANSACTION PROCESSING SERVICE		11,296.03
	554900 OTHER CONTRACTUAL SERVICES	227.37	11,274.28
	Major Account 520000 Total	447,151.79	213,935.18
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	754,205.68	1,857,354.32
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	681.59-	7,580.15-
	Major Account 480000 Total	681.59-	7,580.15-
	Fund 22610 Revenue Total	681.59-	7,580.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52,121.65
	539101 COST ALLOCATION OVERHEAD		18,000.00-
	Fund 22610 Expenditures Total		34,121.65
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,338.28-	113,397.62-
	Major Account 800000 Total	45,338.28-	113,397.62-
	Fund 22610 Expenditures Total	45,338.28-	113,397.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,501.06	1,705,257.56
	511300 OVERTIME PAYMENTS		267.07
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID	139.13	1,104.47
	512100 VACATION LEAVE EXPENSE	13,429.87	177,333.23
	512200 SICK LEAVE EXPENSE	11,674.30	130,989.25
	512300 HOLIDAY LEAVE EXPENSE	1,344.70	91,907.56
	512500 FUNERAL LEAVE EXPENSE	96.52	5,886.17
	512600 CIVIL LEAVE EXPENSE	106.61	250.38
	512900 UNION ACTIVITY EXPENSE	16.26	16.26
	515100 RETIREMENT PLANS EXPENSE	13,051.34	158,206.17
	515200 FICA EXPENSE	12,799.18	150,701.91
	515500 HEALTH INSURANCE EXPENSE	17,897.27	391,679.52
	Major Account 510000 Total	218,056.24	2,814,164.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,214.14
	532280 VIDEO EQUIP		38.65
	539100 INDIRECT COST ALLOWANCE		2,183.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63,842.05-	393,852.93
	541100 ACCTG & AUDITING SERVICES	6,646.13	232,018.92
	541700 LEGAL RELATED EXPENSE	267.63	4,092.33
	542200 TEMP SERV - OUTSIDE	46.20	46.20
	543500 MGT CONSULTANT SERVICES		83,463.58
	545000 LABORATORY SERVICES	827.95-	6,420.59-
	547906 VERIFICATIONS		460.75
	547909 PATERNITY ACKNOWLEDGEMENTS	25,553.88	156,190.98
	548400 TRANSACTION PROCESSING SERVICE		21,927.58
	554900 OTHER CONTRACTUAL SERVICES	441.38	21,559.71
	Major Account 520000 Total	31,714.78-	907,711.22
	570000 Travel Expenses		
	571100 LODGING		408.06
	571800 MEALS - TRAVEL STATUS		149.05
	Fund 40000 Total		557.11
	Fund 40000 Expenditures Total	186,341.46	3,721,876.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,192,073.14	33,387.73
	Major Account 800000 Total	1,192,073.14	33,387.73
	Fund 40000 Expenditures Total	1,192,073.14	33,387.73
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,749.70
	539101 COST ALLOCATION OVERHEAD		4,607.49-
	Fund 42640 Expenditures Total		22,142.21
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	64,100.19-	179,976.65-
	Major Account 800000 Total	64,100.19-	179,976.65-
	Fund 42640 Expenditures Total	64,100.19-	179,976.65-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	825,000.00-	2,689,154.00-
	Major Account 460000 Total	825,000.00-	2,689,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,090.68-	80,625.89-
	Major Account 480000 Total	7,090.68-	80,625.89-
	Fund 42681 Revenue Total	832,090.68-	2,769,779.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	22,732.25-	893,670.30-
	Major Account 470000 Total	22,732.25-	893,670.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.81-	64,254.40-
	Major Account 480000 Total	6,691.81-	64,254.40-
	Fund 42682 Revenue Total	29,424.06-	957,924.70-
	Subprogram Revenues	863,560.95-	3,783,677.60-
	Subprogram Expenditures	940,547.14	5,636,051.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90,506.07-
	543500 MGT CONSULTANT SERVICES		1,677,326.94
	Major Account 520000 Total		1,586,820.87
	Fund 10000 Expenditures Total		1,586,820.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90,506.07
	543500 MGT CONSULTANT SERVICES		3,255,987.52
	Major Account 520000 Total		3,346,493.59
	Fund 40000 Expenditures Total		3,346,493.59
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	54.95	879.30
	Major Account 520000 Total	54.95	879.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	54.95	941.94
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		545,538.50
	Major Account 520000 Total		545,538.50
	Fund 42681 Expenditures Total		545,538.50
	Subprogram Expenditures	54.95	5,479,794.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,686.11	146,137.66
	512100 VACATION LEAVE EXPENSE	1,522.17	13,804.70
	512200 SICK LEAVE EXPENSE	1,740.66	14,200.10
	512300 HOLIDAY LEAVE EXPENSE	653.28	8,461.92
	512500 FUNERAL LEAVE EXPENSE		1,014.97
	512600 CIVIL LEAVE EXPENSE		56.76
	515100 RETIREMENT PLANS EXPENSE	1,466.35	13,735.39
	515200 FICA EXPENSE	1,383.45	12,640.99
	515500 HEALTH INSURANCE EXPENSE	3,100.01	38,945.76
	Major Account 510000 Total	25,552.03	248,998.25
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		12,465.42
	Major Account 520000 Total		12,465.42
	Fund 10000 Expenditures Total	25,552.03	261,463.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,077.07	274,410.71
	512100 VACATION LEAVE EXPENSE	1,892.05	25,716.61
	512200 SICK LEAVE EXPENSE	2,390.28	26,557.53
	512300 HOLIDAY LEAVE EXPENSE		15,156.96
	512500 FUNERAL LEAVE EXPENSE		1,970.13
	512600 CIVIL LEAVE EXPENSE		110.17
	515100 RETIREMENT PLANS EXPENSE	1,899.97	25,771.27
	515200 FICA EXPENSE	1,827.78	23,688.14
	515500 HEALTH INSURANCE EXPENSE	3,006.96	72,618.99
	Major Account 510000 Total	32,094.11	466,000.51
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		24,197.58
	550101 ADMINISTRATIVE SUBGRANTS		129,945.51
	Major Account 520000 Total		154,143.09
	Fund 40000 Expenditures Total	32,094.11	620,143.60
	Subprogram Expenditures	57,646.14	881,607.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	116,482.00-	1,336,273.20-
	486500 MISCELLANEOUS ADJUSTMENT	5,055.81	60,571.97
	Major Account 480000 Total	111,426.19-	1,275,701.23-
	Fund 42680 Revenue Total	111,426.19-	1,275,701.23-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		70,386.82-
	559100 OTHER OPERATING EXP	23,617.27	239,243.49
	Major Account 520000 Total	23,617.27	168,856.67
	Fund 42680 Expenditures Total	23,617.27	168,856.67
	Subprogram Revenues	111,426.19-	1,275,701.23-
	Subprogram Expenditures	23,617.27	168,856.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,521.84	33,165.72
	548400 TRANSACTION PROCESSING SERVICE		264,916.64
	Major Account 520000 Total	<u>2,521.84</u>	<u>298,082.36</u>
	Fund 10000 Expenditures Total	2,521.84	298,082.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,895.35	64,380.56
	539101 COST ALLOCATION OVERHEAD	64,304.82	214,304.82
	548400 TRANSACTION PROCESSING SERVICE		514,250.00
	Major Account 520000 Total	<u>69,200.17</u>	<u>792,935.38</u>
	Fund 40000 Expenditures Total	69,200.17	792,935.38
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64,304.82-	214,304.82-
	548400 TRANSACTION PROCESSING SE		550,000.00
	Major Account 520000 Total	<u>64,304.82-</u>	<u>335,695.18</u>
	Fund 42682 Expenditures Total	<u>64,304.82-</u>	<u>335,695.18</u>
	Subprogram Expenditures	<u>7,417.19</u>	<u>1,426,712.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		111.43
	522200 CONFERENCE REGISTRATION	450.00	3,475.00
	533900 FOOD EXPENSE		86.37
	Major Account 520000 Total	450.00	3,672.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,020.00
	571800 MEALS - TRAVEL STATUS		1,359.20
	574500 PERSONAL VEHICLE MILEAGE		388.18
	Major Account 570000 Total		5,767.38
	Fund 42681 Expenditures Total	450.00	9,440.18
	Subprogram Expenditures	450.00	9,440.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.16	29,614.60
	512100 VACATION LEAVE EXPENSE	242.00	3,259.32
	512200 SICK LEAVE EXPENSE	613.38	2,002.66
	512300 HOLIDAY LEAVE EXPENSE	173.08	1,963.74
	512500 FUNERAL LEAVE EXPENSE		33.33
	515100 RETIREMENT PLANS EXPENSE	354.49	2,760.66
	515200 FICA EXPENSE	343.63	2,634.16
	515500 HEALTH INSURANCE EXPENSE	618.23	6,867.30
	Major Account 510000 Total	6,050.97	49,135.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31.78-	3,725.63-
	Major Account 520000 Total	31.78-	3,725.63-
	Fund 10000 Expenditures Total	6,019.19	45,410.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31.78	3,725.63
	550101 ADMINISTRATIVE SUBGRANTS		85,685.39
	Major Account 520000 Total	31.78	89,411.02
	Fund 40000 Expenditures Total	31.78	89,411.02
	Subprogram Expenditures	6,050.97	134,821.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.28	104,863.46
	511300 OVERTIME PAYMENTS	13.59	85.70
	512100 VACATION LEAVE EXPENSE	2,726.90	10,676.27
	512200 SICK LEAVE EXPENSE	684.09	7,612.03
	512300 HOLIDAY LEAVE EXPENSE	450.00	5,718.92
	512500 FUNERAL LEAVE EXPENSE		218.42
	512600 CIVIL LEAVE EXPENSE	279.53	279.53
	515100 RETIREMENT PLANS EXPENSE	1,006.85	9,694.55
	515200 FICA EXPENSE	990.75	9,391.63
	515500 HEALTH INSURANCE EXPENSE	1,185.04	17,679.49
	Major Account 510000 Total	16,627.03	166,220.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		611.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	900.00	2,037.50
	522800 E-COMMERCE OPER EXP	1,325.85	11,011.25
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527900 PERSONAL COMPUT EQUIP R & M		42.43
	531100 OFFICE SUPPLIES EXPENSE		56.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.30
	532240 DATA STORAGE EQUIP		30.52
	534600 ED & RECREATIONAL SUP EX		12.50
	539101 COST ALLOCATION OVERHEAD		93,392.12-
	541500 LEGAL SERVICES EXPENSE		29.70
	541700 LEGAL RELATED EXPENSE		121.88
	Major Account 520000 Total	2,225.85	79,095.34-
	570000 Travel Expenses		
	571100 LODGING		1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total		2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 10000 Expenditures Total	18,852.88	91,153.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,894.66	58,073.67
	511300 OVERTIME PAYMENTS	202.98	1,268.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	662.27	4,259.12
	512200 SICK LEAVE EXPENSE	166.30	1,020.68
	512300 HOLIDAY LEAVE EXPENSE	248.33	3,145.62
	512500 FUNERAL LEAVE EXPENSE		83.57
	515100 RETIREMENT PLANS EXPENSE	537.15	5,080.35
	515200 FICA EXPENSE	520.03	4,792.94
	515500 HEALTH INSURANCE EXPENSE	1,065.65	15,694.11
	Major Account 510000 Total	9,297.37	93,418.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,385.95
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	900.00	2,037.50
	522800 E-COMMERCE OPER EXP		645.24
	527900 PERSONAL COMPUT EQUIP R & M		42.43
	531100 OFFICE SUPPLIES EXPENSE		56.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.30
	532240 DATA STORAGE EQUIP		30.53
	534600 ED & RECREATIONAL SUP EX		12.50
	539101 COST ALLOCATION OVERHEAD		468,602.05
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	900.00	473,257.37
	570000 Travel Expenses		
	571100 LODGING		1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total		2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 40000 Expenditures Total	10,197.37	570,704.26
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,648.01	327,013.72
	512100 VACATION LEAVE EXPENSE	4,177.65	23,891.62
	512200 SICK LEAVE EXPENSE	744.28	9,048.05
	512300 HOLIDAY LEAVE EXPENSE	1,190.02	17,480.19
	512500 FUNERAL LEAVE EXPENSE		2,046.24
	515100 RETIREMENT PLANS EXPENSE	2,752.55	28,414.73
	515200 FICA EXPENSE	2,670.47	27,063.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	4,868.59	76,324.76
	Major Account 510000 Total	47,051.57	511,282.33
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		375,209.93-
	Major Account 520000 Total		375,209.93-
	Fund 42610 Expenditures Total	47,051.57	136,072.40
	Subprogram Expenditures	76,101.82	797,930.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.90	16,187.72
	512100 VACATION LEAVE EXPENSE	4.90	309.10
	512200 SICK LEAVE EXPENSE		83.86
	512300 HOLIDAY LEAVE EXPENSE	30.61	889.99
	515100 RETIREMENT PLANS EXPENSE	83.42	1,308.05
	515200 FICA EXPENSE	77.60	1,196.25
	515500 HEALTH INSURANCE EXPENSE	305.15	6,181.62
	Major Account 510000 Total	1,580.58	26,156.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		745.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		79,389.37
	Major Account 520000 Total		82,135.08
	Fund 40000 Expenditures Total	1,580.58	108,291.67
	Subprogram Expenditures	1,580.58	108,291.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,246.75	122,225.22	
511800 COMPENSATORY TIME PAID		.23	
512100 VACATION LEAVE EXPENSE	2,372.30	12,581.02	
512200 SICK LEAVE EXPENSE		647.14	
512300 HOLIDAY LEAVE EXPENSE	573.07	6,674.52	
515100 RETIREMENT PLANS EXPENSE	1,287.39	10,642.82	
515200 FICA EXPENSE	764.50	9,630.76	
515500 HEALTH INSURANCE EXPENSE	2,808.48	33,701.76	
Major Account 510000 Total	22,052.49	196,103.47	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		6.12	
521420 CIO - COMPUTING		6.00	
521500 PUBLICATION & PRINT EXP		275.00	
521900 AWARDS EXPENSE		182.85	
522100 DUES & SUBSCRIPTION EXP		1,428.00	
522600 JOB APPLICANT EXPENSE	539.95	15,349.23	
531100 OFFICE SUPPLIES EXPENSE		28.92	
531200 IT SUPPLIES		532.49	
532100 NON-CAPITALIZED EQUIP PU		458.00	
532200 PERSONAL COMPUTING EQUIPMENT		3,130.62	
532260 VOICE EQUIP	29.28	691.61	
533100 HOUSEHOLD & INSTIT EXP		1,250.84	
533900 FOOD EXPENSE-INSTITUTIONS		31.79	
539101 COST ALLOCATION OVERHEAD	21,068.61-	163,370.18-	
541700 LEGAL RELATED EXPENSE		141.10	
543200 IT CONSULTING-HW/SW SUPP		21,525.00	
543500 MGT CONSULTANT SERVICES	3,313.79	50,625.68	
547100 EDUCATIONAL SERVICES		334.90	
547500 MAILING SERVICES	1,449.00	18,561.00	
Major Account 520000 Total	15,736.59-	48,811.03-	
570000 Travel Expenses			
571100 LODGING		480.00	
571800 MEALS - TRAVEL STATUS	131.96	342.68	
Major Account 570000 Total	131.96	822.68	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		19,649.83	
Major Account 580000 Total		19,649.83	
Fund 10000 Expenditures Total	6,447.86	167,764.95	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,068.61	163,370.18
	Major Account 520000 Total	21,068.61	163,370.18
	Fund 40000 Expenditures Total	21,068.61	163,370.18
	Subprogram Expenditures	27,516.47	331,135.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,027.88	7,806.34	
512100 VACATION LEAVE EXPENSE	580.14	580.14	
512300 HOLIDAY LEAVE EXPENSE	193.38	377.56	
515100 RETIREMENT PLANS EXPENSE	434.40	656.23	
515200 FICA EXPENSE	422.55	634.53	
515500 HEALTH INSURANCE EXPENSE	733.72	1,259.96	
Major Account 510000 Total	7,392.07	11,314.76	
520000 Operating Expenses			
531200 IT SUPPLIES		76.05	
532200 PERSONAL COMPUTING EQUIPMENT		441.23	
532260 VOICE EQUIP		94.59	
532280 VIDEO EQUIP		87.84	
539101 COST ALLOCATION OVERHEAD		458,647.96	
555310 COTS LICENSE FEES		196.12	
Major Account 520000 Total		459,543.79	
570000 Travel Expenses			
571100 LODGING		384.00	
571800 MEALS - TRAVEL STATUS		86.46	
Major Account 570000 Total		470.46	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,806.42	
Major Account 580000 Total		2,806.42	
Fund 10000 Expenditures Total	7,392.07	474,135.43	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,699.33	215,371.67	
511300 OVERTIME PAYMENTS		1,546.30	
511800 COMPENSATORY TIME PAID		187.51	
512100 VACATION LEAVE EXPENSE	1,789.47	18,730.69	
512200 SICK LEAVE EXPENSE	1,565.07	14,263.65	
512300 HOLIDAY LEAVE EXPENSE	968.96	12,033.02	
512500 FUNERAL LEAVE EXPENSE		108.61	
512600 CIVIL LEAVE EXPENSE	374.91	624.85	
515100 RETIREMENT PLANS EXPENSE	2,201.28	19,686.51	
515200 FICA EXPENSE	2,139.98	18,659.25	
515500 HEALTH INSURANCE EXPENSE	2,928.09	45,481.42	
Major Account 510000 Total	36,667.09	346,693.48	
520000 Operating Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		458,647.96-
	Major Account 520000 Total		458,647.96-
	Fund 40000 Expenditures Total	36,667.09	111,954.48-
	Subprogram Expenditures	44,059.16	362,180.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,296.17	432,594.37
	511300 OVERTIME PAYMENTS	499.28	19,294.06
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	511.50	5,024.70
	511800 COMPENSATORY TIME PAID		1,791.14
	512100 VACATION LEAVE EXPENSE	4,413.85	30,215.84
	512200 SICK LEAVE EXPENSE	2,205.74	23,022.39
	512300 HOLIDAY LEAVE EXPENSE	1,904.30	23,350.62
	512500 FUNERAL LEAVE EXPENSE		3,611.44
	515100 RETIREMENT PLANS EXPENSE	4,180.47	40,521.75
	515200 FICA EXPENSE	3,950.33	37,246.57
	515500 HEALTH INSURANCE EXPENSE	10,111.44	137,961.06
	516500 WORKERS COMP PREMIUMS		14,291.64
	519100 OTHER PERSONAL SERV EXP		12.49
	Major Account 510000 Total	74,073.08	769,247.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,375.60-	89,442.87-
	541100 ACCTG & AUDITING SERVICES		6,696.24
	541200 PURCHASEING ASSESSMENT		653.56
	542100 SOS TEMP SERV - PERSONNEL		5,821.20
	547100 EDUCATIONAL SERVICES		554.18
	556100 INSURANCE EXPENSE		321.29
	Major Account 520000 Total	36,375.60-	75,396.40-
	Fund 10000 Expenditures Total	37,697.48	693,851.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27
	Major Account 520000 Total		53,067.27
	Fund 40000 Expenditures Total		53,067.27
	Subprogram Expenditures	37,697.48	746,918.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		234,207.21
	Major Account 590000 Total		234,207.21
	Fund 40000 Expenditures Total		234,207.21
	Subprogram Expenditures		234,207.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		523.94-
	512100 VACATION LEAVE EXPENSE		22.03-
	512200 SICK LEAVE EXPENSE		31.40-
	512300 HOLIDAY LEAVE EXPENSE		59.99-
	515100 RETIREMENT PLANS EXPENSE		47.75-
	515200 FICA EXPENSE		44.52-
	515500 HEALTH INSURANCE EXPENSE		205.65-
	Major Account 510000 Total		935.28-
	Fund 10000 Expenditures Total		935.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		154,120.00
	511800 COMPENSATORY TIME PAID		2,745.17
	512100 VACATION LEAVE EXPENSE		12,508.05
	512200 SICK LEAVE EXPENSE		12,693.77
	512300 HOLIDAY LEAVE EXPENSE		10,544.20
	512500 FUNERAL LEAVE EXPENSE		451.48
	512600 CIVIL LEAVE EXPENSE		52.80
	512900 UNION ACTIVITY EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE		15,016.68
	515200 FICA EXPENSE		14,161.65
	515500 HEALTH INSURANCE EXPENSE		44,024.40
	Major Account 510000 Total		266,320.12
	Fund 40000 Expenditures Total		266,320.12
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,524.47-	796,230.21-
	Major Account 470000 Total	40,524.47-	796,230.21-
	Fund 42610 Revenue Total	40,524.47-	796,230.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	40,524.47-	796,230.21-
	Subprogram Expenditures		265,424.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,916.70-
	543500 MGT CONSULTANT SERVICES		462,708.93
	Major Account 520000 Total		381,792.23
	Fund 10000 Expenditures Total		381,792.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,916.70
	543500 MGT CONSULTANT SERVICES		462,708.83
	Major Account 520000 Total		543,625.53
	Fund 40000 Expenditures Total		543,625.53
	Subprogram Expenditures		925,417.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		293,373.19
	Major Account 520000 Total		293,373.19
	Fund 40000 Expenditures Total		293,373.19
	Subprogram Expenditures		293,373.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.92	38,347.91
	511300 OVERTIME PAYMENTS		830.90
	511700 EMPLOYEE BONUSES		56.21
	512100 VACATION LEAVE EXPENSE	371.77	3,629.01
	512200 SICK LEAVE EXPENSE	324.05	1,616.15
	512300 HOLIDAY LEAVE EXPENSE	145.46	2,138.15
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE	54.19	81.06
	515100 RETIREMENT PLANS EXPENSE	287.77	4,044.89
	515200 FICA EXPENSE	283.65	3,692.74
	515500 HEALTH INSURANCE EXPENSE	210.39	15,863.81
	Major Account 510000 Total	4,621.20	70,454.06
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,973.03
	548400 TRANSACTION PROCESSING SE		766,295.37
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	306,000.00
	Fund 40000 Total	12,750.00	1,074,268.40
	Fund 40000 Expenditures Total	4,621.20	70,454.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,680.47
	Major Account 800000 Total		7,680.47
	Fund 40000 Expenditures Total		7,680.47
	Subprogram Expenditures	17,371.20	1,144,722.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		230,973.34
		Major Account 520000 Total		230,973.34
		Fund 10000 Expenditures Total		230,973.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		230,973.30
		Major Account 520000 Total		230,973.30
		Fund 40000 Expenditures Total		230,973.30
		Subprogram Expenditures		461,946.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,942.20	147,995.84
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	1,596.55	11,244.67
	512200 SICK LEAVE EXPENSE	651.79	7,764.30
	512300 HOLIDAY LEAVE EXPENSE	736.71	8,108.46
	512500 FUNERAL LEAVE EXPENSE	174.10	638.86
	515100 RETIREMENT PLANS EXPENSE	1,655.66	13,218.79
	515200 FICA EXPENSE	1,546.92	11,930.06
	515500 HEALTH INSURANCE EXPENSE	5,741.62	66,404.82
	Major Account 510000 Total	31,045.55	268,019.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	236.17	236.17
	Major Account 520000 Total	236.17	236.17
	Fund 10000 Expenditures Total	31,281.72	268,256.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,942.20	147,995.84
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		287.73
	512100 VACATION LEAVE EXPENSE	1,596.55	11,244.49
	512200 SICK LEAVE EXPENSE	651.79	7,764.48
	512300 HOLIDAY LEAVE EXPENSE	736.71	8,108.46
	512500 FUNERAL LEAVE EXPENSE	174.10	638.86
	515100 RETIREMENT PLANS EXPENSE	1,654.30	13,228.82
	515200 FICA EXPENSE	1,546.90	11,950.74
	515500 HEALTH INSURANCE EXPENSE	5,741.61	66,404.87
	Major Account 510000 Total	31,044.16	268,326.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,140.88
	Major Account 520000 Total		33,140.88
	Fund 40000 Expenditures Total	31,044.16	301,467.74
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,471.36	74,000.11
	511300 OVERTIME PAYMENTS		351.29
	511800 COMPENSATORY TIME PAID		420.09
	512100 VACATION LEAVE EXPENSE	798.31	5,622.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	325.88	3,882.17
	512300 HOLIDAY LEAVE EXPENSE	368.37	4,054.34
	512500 FUNERAL LEAVE EXPENSE	87.04	319.44
	515100 RETIREMENT PLANS EXPENSE	827.49	6,639.10
	515200 FICA EXPENSE	773.59	5,998.26
	515500 HEALTH INSURANCE EXPENSE	2,870.91	33,203.24
	Major Account 510000 Total	15,522.95	134,490.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,140.88-
	Major Account 520000 Total		33,140.88-
	Fund 42610 Expenditures Total	15,522.95	101,349.61
	Subprogram Expenditures	77,848.83	671,073.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.35	805.18
	512100 VACATION LEAVE EXPENSE	27.92	96.62
	512200 SICK LEAVE EXPENSE	3.49	41.60
	512300 HOLIDAY LEAVE EXPENSE		42.40
	515100 RETIREMENT PLANS EXPENSE	10.40	73.68
	515200 FICA EXPENSE	10.63	68.61
	515500 HEALTH INSURANCE EXPENSE		304.27
	Major Account 510000 Total	159.79	1,432.36
	Fund 10000 Expenditures Total	159.79	1,432.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,874.67	80,516.37
	512100 VACATION LEAVE EXPENSE	508.85	6,366.50
	512200 SICK LEAVE EXPENSE	207.71	2,926.73
	512300 HOLIDAY LEAVE EXPENSE	372.54	4,387.09
	512500 FUNERAL LEAVE EXPENSE		770.55
	515100 RETIREMENT PLANS EXPENSE	820.93	7,111.11
	515200 FICA EXPENSE	743.24	6,191.50
	515500 HEALTH INSURANCE EXPENSE	3,144.92	37,311.39
	Major Account 510000 Total	15,672.86	145,581.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		489,118.50
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	543200 IT CONSULTING-HW/SW SUPP		27,825.00
	Major Account 520000 Total		518,168.50
	570000 Travel Expenses		
	571100 LODGING	1,175.65	2,351.27
	572100 COMMERCIAL TRANSPORTATIO		1,077.40
	Major Account 570000 Total	1,175.65	3,428.67
	Fund 40000 Expenditures Total	16,848.51	667,178.41
	Subprogram Expenditures	17,008.30	668,610.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,096.26	90,019.51
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		31.77
	512100 VACATION LEAVE EXPENSE	920.47	12,472.85
	512200 SICK LEAVE EXPENSE	256.74	7,089.55
	512300 HOLIDAY LEAVE EXPENSE	388.78	5,041.89
	512500 FUNERAL LEAVE EXPENSE		801.45
	515100 RETIREMENT PLANS EXPENSE	873.47	8,652.36
	515200 FICA EXPENSE	840.64	8,111.18
	515500 HEALTH INSURANCE EXPENSE	1,438.08	24,333.02
	Major Account 510000 Total	14,814.44	156,622.46
	Fund 10000 Expenditures Total	14,814.44	156,622.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,385.93	119,329.69
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		42.30
	512100 VACATION LEAVE EXPENSE	1,220.25	16,530.32
	512200 SICK LEAVE EXPENSE	340.00	9,396.96
	512300 HOLIDAY LEAVE EXPENSE	515.34	6,683.24
	512500 FUNERAL LEAVE EXPENSE		1,062.69
	515100 RETIREMENT PLANS EXPENSE	1,157.58	11,465.17
	515200 FICA EXPENSE	1,114.96	10,754.85
	515500 HEALTH INSURANCE EXPENSE	1,906.40	32,253.56
	Major Account 510000 Total	19,640.46	207,610.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		458.86
	Major Account 520000 Total		458.86
	Fund 40000 Expenditures Total	19,640.46	208,069.23
	Subprogram Expenditures	34,454.90	364,691.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	114,666.19	114,666.19
	Major Account 520000 Total	114,666.19	114,666.19
	Fund 10000 Expenditures Total	114,666.19	114,666.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.33
	512100 VACATION LEAVE EXPENSE		.23
	515100 RETIREMENT PLANS EXPENSE		.86
	515200 FICA EXPENSE		.85
	Major Account 510000 Total		13.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	114,666.19-	114,666.19-
	Major Account 520000 Total	114,666.19-	114,666.19-
	Fund 40000 Expenditures Total	114,666.19-	114,652.92-
	Subprogram Expenditures		13.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.23	35,445.57
	511300 OVERTIME PAYMENTS	468.41	3,998.22
	512100 VACATION LEAVE EXPENSE	602.24	4,512.92
	512200 SICK LEAVE EXPENSE	301.12	3,351.34
	512300 HOLIDAY LEAVE EXPENSE	178.44	2,141.28
	512500 FUNERAL LEAVE EXPENSE	892.20	903.35
	515100 RETIREMENT PLANS EXPENSE	435.92	3,770.37
	515200 FICA EXPENSE	429.65	3,676.48
	515500 HEALTH INSURANCE EXPENSE	632.86	7,594.32
	Major Account 510000 Total	<u>7,320.07</u>	<u>65,393.85</u>
	Fund 40000 Expenditures Total	<u>7,320.07</u>	<u>65,393.85</u>
	Subprogram Expenditures	<u><u>7,320.07</u></u>	<u><u>65,393.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.44	74,368.02
	512100 VACATION LEAVE EXPENSE	329.19	2,360.21
	512200 SICK LEAVE EXPENSE	238.85	2,569.14
	512300 HOLIDAY LEAVE EXPENSE	342.80	3,823.44
	512500 FUNERAL LEAVE EXPENSE		842.40
	515100 RETIREMENT PLANS EXPENSE	824.59	6,287.36
	515200 FICA EXPENSE	779.04	5,798.70
	515500 HEALTH INSURANCE EXPENSE	2,492.90	26,194.72
	Major Account 510000 Total	15,108.81	122,243.99
	Fund 10000 Expenditures Total	15,108.81	122,243.99
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,096.01	280,927.14
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	25,096.01	281,009.94
	Fund 22640 Expenditures Total	25,096.01	281,009.94
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	40,204.82	403,253.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.90	112,362.78
	511800 COMPENSATORY TIME PAID	2,047.60	2,047.60
	512100 VACATION LEAVE EXPENSE	359.49	2,568.25
	512200 SICK LEAVE EXPENSE	43.54	1,464.60
	512300 HOLIDAY LEAVE EXPENSE	613.58	5,548.39
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	1,363.55	9,310.93
	515200 FICA EXPENSE	1,332.65	9,079.12
	515500 HEALTH INSURANCE EXPENSE	2,462.62	18,443.44
	Major Account 510000 Total	23,367.93	161,176.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40
	522200 CONFERENCE REGISTRATION		961.15
	531200 IT SUPPLIES		27.31
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.35
	532260 VOICE EQUIP		77.74
	539101 COST ALLOCATION OVERHEAD	236.17-	236.17-
	554900 OTHER CONTRACTUAL SERVICES	12,916.04	26,326.86
	Major Account 520000 Total	12,679.87	29,382.64
	570000 Travel Expenses		
	571100 LODGING	768.01-	14.99
	572100 COMMERCIAL TRANSPORTATIO		1,110.01
	Major Account 570000 Total	768.01-	1,125.00
	Fund 40000 Expenditures Total	35,279.79	191,684.53
	Subprogram Expenditures	35,279.79	191,684.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.11	23,606.72
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	292.75	5,586.56
	512200 SICK LEAVE EXPENSE		6,035.75
	512300 HOLIDAY LEAVE EXPENSE	82.31	1,142.09
	515100 RETIREMENT PLANS EXPENSE	134.85	2,701.45
	515200 FICA EXPENSE	136.33	2,635.39
	515500 HEALTH INSURANCE EXPENSE	39.78	4,273.21
	Major Account 510000 Total	2,113.13	46,464.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117.16-
	Fund 10000 Total		117.16-
	Fund 10000 Expenditures Total	2,113.13	46,464.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,151.19-
	Major Account 800000 Total		2,151.19-
	Fund 10000 Expenditures Total		2,151.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,922.96	97,105.40
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	2,313.77	12,581.14
	512200 SICK LEAVE EXPENSE	514.08	9,694.76
	512300 HOLIDAY LEAVE EXPENSE	412.57	5,723.18
	512500 FUNERAL LEAVE EXPENSE		886.42
	515100 RETIREMENT PLANS EXPENSE	910.91	8,246.63
	515200 FICA EXPENSE	875.97	7,788.16
	515500 HEALTH INSURANCE EXPENSE	1,853.96	25,518.02
	Major Account 510000 Total	15,804.22	167,922.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117.16
	Fund 40000 Total		117.16
	Fund 40000 Expenditures Total	15,804.22	167,922.49
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,272.87-
	Major Account 800000 Total		2,272.87-
	Fund 40000 Expenditures Total		2,272.87-
	Subprogram Expenditures	17,917.35	214,387.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	463.46	4,727.17
	521460 CIO - ECM	427.00	4,507.40
	Major Account 520000 Total	890.46	9,234.57
	Fund 42681 Expenditures Total	890.46	9,234.57
	Subprogram Expenditures	890.46	9,234.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 10000 Expenditures Total		1,707.36
	Subprogram Expenditures		1,707.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938.03	938.03
	511300 OVERTIME PAYMENTS		166.86
	511800 COMPENSATORY TIME PAID		270.43
	512100 VACATION LEAVE EXPENSE	1,257.84	13,814.33
	512200 SICK LEAVE EXPENSE		2,815.76
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE	164.45	1,349.45
	515200 FICA EXPENSE	162.86	1,356.71
	515500 HEALTH INSURANCE EXPENSE	188.73	409.17
	Major Account 510000 Total	<u>2,711.91</u>	<u>20,965.52</u>
	Fund 10000 Expenditures Total	<u>2,711.91</u>	<u>20,965.52</u>
	Subprogram Expenditures	<u>2,711.91</u>	<u>20,965.52</u>
	Program Revenues	<u>1,041,632.39-</u>	<u>6,407,421.45-</u>
	Program Expenditures	<u>5,074,778.76</u>	<u>61,935,176.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,904.61	74,134.02
	512100 VACATION LEAVE EXPENSE	838.75	7,502.33
	512200 SICK LEAVE EXPENSE	576.09	5,700.97
	512300 HOLIDAY LEAVE EXPENSE	300.46	4,343.77
	512500 FUNERAL LEAVE EXPENSE		214.46
	515100 RETIREMENT PLANS EXPENSE	720.20	6,880.49
	515200 FICA EXPENSE	663.05	6,143.03
	515500 HEALTH INSURANCE EXPENSE	2,570.51	31,389.49
	516500 WORKERS COMP PREMIUMS		110,786.08
	Major Account 510000 Total	13,573.67	247,094.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,860.20	16,657.55
	521200 COM EXPENSE - VOICE/DATA	1,578.07	20,684.96
	521300 FREIGHT EXPENSE	1,023.95	1,786.53
	521400 CIO CHARGES		712.79
	521500 PUBLICATION & PRINT EXP	8,049.97	18,490.18
	521900 AWARDS EXPENSE	21.44	42.88
	522100 DUES & SUBSCRIPTION EXP	43.54	87.08
	522600 JOB APPLICANT EXPENSE	283.20	566.40
	522601 PRE-EMPLOYMENT PHYSICALS		2,571.88
	524600 RENT EXPENSE-BUILDINGS	27.79	51.19
	524700 RENT EXP-OTHER REAL PROP	15.00	30.00
	526100 REP & MAINT-REAL PROPERT	33.47	66.94
	527200 REP & MAINT-MOTOR VEHICL	505.26	795.05
	531100 OFFICE SUPPLIES EXPENSE	2,954.77	5,917.40
	532100 NON-CAPITALIZED EQUIP PU	538.42	1,034.93
	533100 HOUSEHOLD & INSTIT EXP	378.90	701.69
	534600 ED & RECREATIONAL SUP EX	268.89	294.99
	534900 MISCELLANEOUS SUP EXP		24.29
	538100 VEHICLE & EQUIP SUP EXP	5,739.43	15,580.91
	541100 ACCTG & AUDITING SERVICES		51,907.80
	541200 PURCHASEING ASSESSMENT		5,066.16
	541500 LEGAL SERVICES EXPENSE	111.08	185.13
	541700 LEGAL RELATED EXPENSE	80.75	543.98
	547100 EDUCATIONAL SERVICES	369.00	12,427.79
	547500 MAILING SERVICES	1,230.92	2,387.46
	548600 PEST CONTROL	10.74	21.48
	548700 REFUSE/RECYCLING	2.35	4.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	741.34	1,217.31
	555540 SAAS MAINTENANCE		278,264.27
	556100 INSURANCE EXPENSE	803.62	4,282.04
	556300 SURETY & NOTARY BONDS	5.92	11.85
	559100 OTHER OPERATING EXP	57.23	109.86
	Major Account 520000 Total	35,735.25	442,527.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,875.32	76,042.78
	574500 PERSONAL VEHICLE MILEAGE	468.99	3,900.08
	Major Account 570000 Total	26,344.31	79,942.86
	Fund 10000 Expenditures Total	75,653.23	769,564.97
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,060.80	94,355.08
	512100 VACATION LEAVE EXPENSE	1,067.53	9,548.62
	512200 SICK LEAVE EXPENSE	733.21	7,255.97
	512300 HOLIDAY LEAVE EXPENSE	382.42	5,528.95
	512500 FUNERAL LEAVE EXPENSE		272.95
	515100 RETIREMENT PLANS EXPENSE	916.97	8,758.72
	515200 FICA EXPENSE	843.67	7,816.65
	515500 HEALTH INSURANCE EXPENSE	3,271.59	39,950.78
	516500 WORKERS COMP PREMIUMS		110,786.08
	Major Account 510000 Total	17,276.19	284,273.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,860.20	75,696.97
	521200 COM EXPENSE - VOICE/DATA	1,578.07	165,834.00
	521300 FREIGHT EXPENSE	1,023.95	4,949.65
	521400 CIO CHARGES		9,076.50
	521500 PUBLICATION & PRINT EXP	7,520.35	55,250.19
	521900 AWARDS EXPENSE	21.44	175.95
	522100 DUES & SUBSCRIPTION EXP	43.54	620.39
	522600 JOB APPLICANT EXPENSE	283.20	1,791.70
	524600 RENT EXPENSE-BUILDINGS	27.79	500.67
	524700 RENT EXP-OTHER REAL PROP	15.00	98.59
	526100 REP & MAINT-REAL PROPERT	33.47	1,343.45
	527100 REP & MAINT-OFFICE EQUIP		48.74
	527200 REP & MAINT-MOTOR VEHICL	505.26	4,554.52
	531100 OFFICE SUPPLIES EXPENSE	2,954.77	15,757.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	538.42	2,645.74
	533100 HOUSEHOLD & INSTIT EXP	378.90	1,976.52
	534600 ED & RECREATIONAL SUP EX	268.89	603.36
	534800 CONST & MAINT SUP EXP		710.40
	534900 MISCELLANEOUS SUP EXP		152.62
	538100 VEHICLE & EQUIP SUP EXP	5,719.94	18,129.70
	541100 ACCTG & AUDITING SERVICES		51,907.80
	541200 PURCHASEING ASSESSMENT		5,066.16
	541500 LEGAL SERVICES EXPENSE	111.08	2,140.34
	541700 LEGAL RELATED EXPENSE	80.75	949.05
	545000 LABORATORY SERVICES		5.03-
	547100 EDUCATIONAL SERVICES		4,338.63
	547500 MAILING SERVICES	1,230.92	10,594.71
	547900 VERIFICATIONS	178.00	327.00
	548600 PEST CONTROL	10.74	21.47
	548700 REFUSE/RECYCLING	2.35	36.78
	548800 FIRE EXTINGUISHERS		15.76
	549200 JANITORIAL/SECURITY SRVS	741.34	4,308.92
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		304,321.81
	556100 INSURANCE EXPENSE	803.62	7,503.61
	556300 SURETY & NOTARY BONDS	5.92	23.32
	559100 OTHER OPERATING EXP	57.23	2,102.88
	Major Account 520000 Total	34,995.14	753,612.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,520.61	168,416.63
	Major Account 570000 Total	21,520.61	168,416.63
	Fund 48127 Expenditures Total	73,791.94	1,206,302.48
	Subprogram Expenditures	149,445.17	1,975,867.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.99	20,826.46
	512100 VACATION LEAVE EXPENSE	75.23	1,206.60
	512200 SICK LEAVE EXPENSE		1,868.69
	512300 HOLIDAY LEAVE EXPENSE	83.01	1,175.95
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	186.42	1,881.96
	515200 FICA EXPENSE	178.08	1,743.81
	515500 HEALTH INSURANCE EXPENSE	472.61	9,826.86
	Major Account 510000 Total	3,327.34	38,590.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	310.51	1,499.13
	Major Account 570000 Total	310.51	1,499.13
	Fund 10000 Expenditures Total	3,637.85	40,089.99
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,069,566.40-	13,282,100.50-
	Major Account 460000 Total	1,069,566.40-	13,282,100.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,264.50-	30,891.14-
	Major Account 480000 Total	3,264.50-	30,891.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,039,023.92	2,140,874.21
	Major Account 490000 Total	1,039,023.92	2,140,874.21
	Fund 48127 Revenue Total	33,806.98-	11,172,117.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,967.88	26,506.02
	512100 VACATION LEAVE EXPENSE	95.73	1,535.60
	512200 SICK LEAVE EXPENSE		2,378.43
	512300 HOLIDAY LEAVE EXPENSE	105.64	1,496.60
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	237.36	2,396.09
	515200 FICA EXPENSE	226.57	2,219.73
	515500 HEALTH INSURANCE EXPENSE	601.51	12,506.88
	Major Account 510000 Total	4,234.69	49,116.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	208.38	1,498.57
	Major Account 570000 Total	208.38	1,498.57
	Fund 48127 Expenditures Total	4,443.07	50,614.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>33,806.98-</u>	<u>11,172,117.43-</u>
	Subprogram Expenditures	<u>8,080.92</u>	<u>90,704.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,270.03	1,116,765.48
	511300 OVERTIME PAYMENTS	194.66	3,562.59
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID		475.65
	512100 VACATION LEAVE EXPENSE	8,055.92	73,145.83
	512200 SICK LEAVE EXPENSE	7,759.99	49,308.81
	512300 HOLIDAY LEAVE EXPENSE	5,450.13	60,787.52
	512500 FUNERAL LEAVE EXPENSE	1,158.30	3,434.43
	512600 CIVIL LEAVE EXPENSE	38.61	184.09
	512700 INJURY LEAVE EXPENSE		231.08
	512900 UNION ACTIVITY EXPENSE		81.18
	515100 RETIREMENT PLANS EXPENSE	12,276.90	97,954.81
	515200 FICA EXPENSE	11,996.19	94,038.08
	515500 HEALTH INSURANCE EXPENSE	18,615.91	217,827.88
	Major Account 510000 Total	206,816.64	1,718,407.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.70	44.31
	531100 OFFICE SUPPLIES EXPENSE		40.28
	531200 IT SUPPLIES		214.58
	532200 PERSONAL COMPUTING EQUIPMENT	40.69	1,302.56
	532260 VOICE EQUIP		270.83
	541700 LEGAL RELATED EXPENSE		534.03
	547300 INTERPRETER SERVICES		535.48
	Major Account 520000 Total	43.39	2,942.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.43
	574500 PERSONAL VEHICLE MILEAGE	804.45	7,469.25
	Major Account 570000 Total	804.45	7,507.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,918.53
	Major Account 580000 Total		7,918.53
	Fund 10000 Expenditures Total	207,664.48	1,736,775.89
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,262.87	1,414,390.67
	511300 OVERTIME PAYMENTS	247.74	4,534.31
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID		605.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,253.11	91,283.88
	512200 SICK LEAVE EXPENSE	9,876.40	62,538.80
	512300 HOLIDAY LEAVE EXPENSE	6,914.28	77,042.43
	512500 FUNERAL LEAVE EXPENSE	1,362.61	4,259.44
	512600 CIVIL LEAVE EXPENSE	49.14	234.30
	512700 INJURY LEAVE EXPENSE		294.13
	512900 UNION ACTIVITY EXPENSE		103.35
	515100 RETIREMENT PLANS EXPENSE	15,570.91	123,936.02
	515200 FICA EXPENSE	15,215.23	118,943.40
	515500 HEALTH INSURANCE EXPENSE	23,691.10	276,611.72
	Major Account 510000 Total	262,443.39	2,175,257.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3.05	49.94
	531100 OFFICE SUPPLIES EXPENSE		29.58
	531200 IT SUPPLIES		241.72
	532200 PERSONAL COMPUTING EQUIPMENT	45.90	1,467.38
	532260 VOICE EQUIP		305.09
	541700 LEGAL RELATED EXPENSE		602.22
	547300 INTERPRETER SERVICES		684.52
	547500 MAILING SERVICES		77.87
	Major Account 520000 Total	48.95	3,458.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.33
	574500 PERSONAL VEHICLE MILEAGE	921.98	7,790.23
	Major Account 570000 Total	921.98	7,833.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,919.99
	Major Account 580000 Total		8,919.99
	Fund 48127 Expenditures Total	263,414.32	2,195,469.14
	Subprogram Expenditures	471,078.80	3,932,245.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,932.07	1,239,324.08
	511300 OVERTIME PAYMENTS	52.55	5,813.35
	511500 SHIFT DIFFERENTIAL PYMT	243.87	1,456.62
	511800 COMPENSATORY TIME PAID	27.00	833.10
	512100 VACATION LEAVE EXPENSE	11,590.07	94,723.13
	512200 SICK LEAVE EXPENSE	9,174.40	67,140.98
	512300 HOLIDAY LEAVE EXPENSE	6,120.27	69,918.26
	512500 FUNERAL LEAVE EXPENSE		3,783.10
	512600 CIVIL LEAVE EXPENSE	168.91	168.91
	512700 INJURY LEAVE EXPENSE		1,045.52
	512900 UNION ACTIVITY EXPENSE	38.60	199.18
	515100 RETIREMENT PLANS EXPENSE	13,430.62	111,155.65
	515200 FICA EXPENSE	13,055.17	105,999.76
	515500 HEALTH INSURANCE EXPENSE	24,138.03	288,105.02
	Major Account 510000 Total	229,971.56	1,989,666.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.50
	527200 REP & MAINT-MOTOR VEHICL		232.66
	531100 OFFICE SUPPLIES EXPENSE		59.45
	532100 NON-CAPITALIZED EQUIP PU		539.12
	532200 PERSONAL COMPUTING EQUIPMENT		56.39
	547300 INTERPRETER SERVICES	895.80	3,346.87
	Major Account 520000 Total	895.80	4,304.99
	570000 Travel Expenses		
	571100 LODGING		132.54
	571800 MEALS - TRAVEL STATUS	16.29	93.87
	572100 COMMERCIAL TRANSPORTATIO	42.89	42.89
	574500 PERSONAL VEHICLE MILEAGE	925.48	6,085.88
	575100 MISC TRAVEL EXPENSE		18.10
	Major Account 570000 Total	984.66	6,373.28
	Fund 10000 Expenditures Total	231,852.02	2,000,344.93
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,826.80	1,572,650.17
	511300 OVERTIME PAYMENTS	66.89	6,264.34
	511500 SHIFT DIFFERENTIAL PYMT	310.38	1,853.88
	511800 COMPENSATORY TIME PAID	34.38	879.49
	512100 VACATION LEAVE EXPENSE	14,726.28	119,032.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	11,467.23	85,011.31
	512300 HOLIDAY LEAVE EXPENSE	7,764.82	88,703.13
	512500 FUNERAL LEAVE EXPENSE		4,814.74
	512600 CIVIL LEAVE EXPENSE	214.98	214.98
	512700 INJURY LEAVE EXPENSE		1,310.11
	512900 UNION ACTIVITY EXPENSE	49.15	253.61
	515100 RETIREMENT PLANS EXPENSE	17,031.24	140,845.69
	515200 FICA EXPENSE	16,553.38	134,294.64
	515500 HEALTH INSURANCE EXPENSE	30,648.57	365,542.13
	Major Account 510000 Total	291,694.10	2,521,670.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		79.50
	527200 REP & MAINT-MOTOR VEHICL		262.34
	531100 OFFICE SUPPLIES EXPENSE		1,426.78
	532100 NON-CAPITALIZED EQUIP PU		607.93
	532200 PERSONAL COMPUTING EQUIPMENT		64.37
	547300 INTERPRETER SERVICES	895.80	3,344.33
	Major Account 520000 Total	895.80	5,785.25
	570000 Travel Expenses		
	571100 LODGING		149.46
	571800 MEALS - TRAVEL STATUS	18.36	105.83
	572100 COMMERCIAL TRANSPORTATIO	48.37	48.37
	574500 PERSONAL VEHICLE MILEAGE	1,373.27	9,429.32
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	1,440.00	9,753.38
	Fund 48127 Expenditures Total	294,029.90	2,537,209.22
	Subprogram Expenditures	525,881.92	4,537,554.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,599.52	1,442,998.37
	511300 OVERTIME PAYMENTS		4,189.60
	511800 COMPENSATORY TIME PAID	40.76	578.66
	512100 VACATION LEAVE EXPENSE	16,728.32	127,029.70
	512200 SICK LEAVE EXPENSE	9,154.34	79,547.52
	512300 HOLIDAY LEAVE EXPENSE	7,241.47	82,055.30
	512500 FUNERAL LEAVE EXPENSE	435.12	4,946.96
	512600 CIVIL LEAVE EXPENSE	67.56	180.25
	515100 RETIREMENT PLANS EXPENSE	16,421.23	130,415.87
	515200 FICA EXPENSE	15,841.88	123,226.74
	515500 HEALTH INSURANCE EXPENSE	33,790.48	387,176.57
	Major Account 510000 Total	285,320.68	2,382,345.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	527200 REP & MAINT-MOTOR VEHICL		315.97
	531100 OFFICE SUPPLIES EXPENSE		63.85
	531200 IT SUPPLIES	35.24	196.21
	532200 PERSONAL COMPUTING EQUIPMENT		985.90
	532260 VOICE EQUIP	18.25	218.47
	Major Account 520000 Total	53.49	1,885.13
	570000 Travel Expenses		
	571100 LODGING	135.36	600.53
	571800 MEALS - TRAVEL STATUS	81.11	211.75
	574500 PERSONAL VEHICLE MILEAGE	119.07	1,259.82
	575100 MISC TRAVEL EXPENSE		12.08
	Major Account 570000 Total	335.54	2,084.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,940.02
	Major Account 580000 Total		5,940.02
	Fund 10000 Expenditures Total	285,709.71	2,392,254.87
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,219.49	1,836,209.79
	511300 OVERTIME PAYMENTS		5,441.97
	511800 COMPENSATORY TIME PAID	51.88	736.36
	512100 VACATION LEAVE EXPENSE	21,290.76	162,282.74
	512200 SICK LEAVE EXPENSE	11,651.09	101,302.64
	512300 HOLIDAY LEAVE EXPENSE	9,216.53	104,436.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	553.79	6,296.19
	512600 CIVIL LEAVE EXPENSE	85.99	229.42
	515100 RETIREMENT PLANS EXPENSE	20,894.61	165,996.63
	515200 FICA EXPENSE	20,163.05	156,866.92
	515500 HEALTH INSURANCE EXPENSE	43,004.84	493,024.54
	Major Account 510000 Total	363,132.03	3,032,823.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	527200 REP & MAINT-MOTOR VEHICL		356.31
	531100 OFFICE SUPPLIES EXPENSE		25.69
	531200 IT SUPPLIES	19.87	201.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,110.66
	532260 VOICE EQUIP	20.57	246.12
	Major Account 520000 Total	40.44	2,058.09
	570000 Travel Expenses		
	571100 LODGING	152.64	677.18
	571800 MEALS - TRAVEL STATUS	91.46	241.21
	574500 PERSONAL VEHICLE MILEAGE	134.25	1,423.28
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total	378.35	2,355.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,691.61
	Major Account 580000 Total		6,691.61
	Fund 48127 Expenditures Total	363,550.82	3,043,928.90
	Subprogram Expenditures	649,260.53	5,436,183.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,943.10	1,048,160.50
	511300 OVERTIME PAYMENTS		1,065.33
	511800 COMPENSATORY TIME PAID		257.43
	512100 VACATION LEAVE EXPENSE	9,267.33	67,885.11
	512200 SICK LEAVE EXPENSE	7,280.79	46,895.79
	512300 HOLIDAY LEAVE EXPENSE	5,291.90	58,598.65
	512400 MILITARY LEAVE EXPENSE	72.02	432.12
	512500 FUNERAL LEAVE EXPENSE	689.85	4,729.22
	512600 CIVIL LEAVE EXPENSE	186.47	323.92
	515100 RETIREMENT PLANS EXPENSE	11,888.07	91,993.07
	515200 FICA EXPENSE	11,545.99	87,611.88
	515500 HEALTH INSURANCE EXPENSE	21,302.94	244,772.64
	Major Account 510000 Total	203,468.46	1,652,725.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	531200 IT SUPPLIES		17.99
	532200 PERSONAL COMPUTING EQUIPMENT	51.18	155.54
	532260 VOICE EQUIP		22.37
	547500 MAILING SERVICES		30.85
	Major Account 520000 Total	51.18	231.27
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	1,368.44	13,165.78
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	1,368.44	13,268.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		663.76
	Major Account 580000 Total		663.76
	Fund 10000 Expenditures Total	204,888.08	1,666,888.70
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,575.97	1,302,063.62
	511300 OVERTIME PAYMENTS		1,233.27
	511800 COMPENSATORY TIME PAID		300.61
	512100 VACATION LEAVE EXPENSE	11,584.06	83,386.50
	512200 SICK LEAVE EXPENSE	9,177.72	57,784.10
	512300 HOLIDAY LEAVE EXPENSE	6,569.95	72,679.56
	512400 MILITARY LEAVE EXPENSE	91.66	549.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	878.00	5,968.87
	512600 CIVIL LEAVE EXPENSE	187.23	379.22
	515100 RETIREMENT PLANS EXPENSE	14,754.06	114,130.52
	515200 FICA EXPENSE	14,342.26	108,806.88
	515500 HEALTH INSURANCE EXPENSE	26,087.97	299,123.96
	Major Account 510000 Total	252,248.88	2,046,407.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09
	531200 IT SUPPLIES		20.20
	532200 PERSONAL COMPUTING EQUIPMENT	57.71	174.88
	532260 VOICE EQUIP		25.12
	547500 MAILING SERVICES		34.78
	Major Account 520000 Total	57.71	260.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,107.66	10,985.96
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	1,107.66	10,992.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		745.27
	Major Account 580000 Total		745.27
	Fund 48127 Expenditures Total	253,414.25	2,058,405.40
	Subprogram Expenditures	458,302.33	3,725,294.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		527.68
	511300 OVERTIME PAYMENTS		3,324.23
	511800 COMPENSATORY TIME PAID		55.69
	512100 VACATION LEAVE EXPENSE		15,482.81
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	.01	1,394.25
	515200 FICA EXPENSE		1,538.57
	515500 HEALTH INSURANCE EXPENSE	.01	37.31
	Major Account 510000 Total	.02	23,295.77
	Fund 10000 Expenditures Total	.02	23,295.77
	Subprogram Expenditures	.02	23,295.77
	Program Revenues	33,806.98-	11,172,117.43-
	Program Expenditures	2,262,049.69	19,721,145.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenue Total		6,500.00-
	Subprogram Revenues		6,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.12	56,557.71
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	353.32	25,793.48
	512200 SICK LEAVE EXPENSE	187.70	1,719.83
	512300 HOLIDAY LEAVE EXPENSE	176.66	2,445.92
	515100 RETIREMENT PLANS EXPENSE	396.87	6,478.56
	515200 FICA EXPENSE	351.57	5,989.68
	515500 HEALTH INSURANCE EXPENSE	2,246.62	26,861.06
	Major Account 510000 Total	8,294.86	126,406.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	539101 COST ALLOCATION OVERHEAD		113,452.22-
	547906 VERIFICATIONS	10.00	45.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total	10.00	112,787.24-
	Fund 10000 Expenditures Total	8,304.86	13,618.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		113,452.22
	Major Account 520000 Total		113,452.22
	Fund 40000 Expenditures Total		113,452.22
	Subprogram Expenditures	8,304.86	127,071.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,031.25
	Major Account 520000 Total		1,031.25
	570000 Travel Expenses		
	571100 LODGING		1,455.95
	571600 MEALS - TAXABLE		482.39
	571800 MEALS - TRAVEL STATUS		22.05
	574500 PERSONAL VEHICLE MILEAGE	253.89	2,872.68
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	253.89	4,894.57
	Fund 10000 Expenditures Total	253.89	5,925.82
	Subprogram Expenditures	253.89	5,925.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,686.23	95,541.69
	512100 VACATION LEAVE EXPENSE	1,475.39	6,155.31
	512200 SICK LEAVE EXPENSE	608.38	5,834.37
	512300 HOLIDAY LEAVE EXPENSE	475.07	5,162.25
	515100 RETIREMENT PLANS EXPENSE	916.92	8,468.96
	515200 FICA EXPENSE	902.97	8,264.62
	515500 HEALTH INSURANCE EXPENSE	1,156.82	14,592.54
	Major Account 510000 Total	15,221.78	144,019.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP	38.82	85.89
	Major Account 520000 Total	38.82	1,816.36
	Fund 10000 Expenditures Total	15,260.60	145,836.10
	Subprogram Expenditures	15,260.60	145,836.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,693.78
	512100 VACATION LEAVE EXPENSE		290.65
	515100 RETIREMENT PLANS EXPENSE		2,624.01
	515200 FICA EXPENSE		2,599.54
	515500 HEALTH INSURANCE EXPENSE		7,190.24
	Major Account 510000 Total		44,398.22
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		404.46
	Major Account 520000 Total		404.46
	Fund 10000 Expenditures Total		44,802.68
	Subprogram Expenditures		44,802.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.07	1,153.51
	539101 COST ALLOCATION OVERHEAD	97,417.56-	254,607.32-
	544300 PSYCHOLOGICAL SERVICES		1,230,237.84
	Major Account 520000 Total	97,057.49-	976,784.03
	Fund 10000 Expenditures Total	97,057.49-	976,784.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	97,417.56	254,607.32
	Major Account 520000 Total	97,417.56	254,607.32
	Fund 40000 Expenditures Total	97,417.56	254,607.32
	Subprogram Expenditures	360.07	1,231,391.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,500.00	30,330.00
	Major Account 520000 Total	15,500.00	30,330.00
	Fund 10000 Expenditures Total	15,500.00	30,330.00
	Subprogram Expenditures	15,500.00	30,330.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,250.00	15,250.00
	Major Account 520000 Total	15,250.00	15,250.00
	Fund 22580 Expenditures Total	15,250.00	15,250.00
	Subprogram Expenditures	15,250.00	15,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,141.63	704,231.37
	511800 COMPENSATORY TIME PAID	1,050.74	2,051.44
	512100 VACATION LEAVE EXPENSE	2,189.60	38,009.68
	512200 SICK LEAVE EXPENSE	233.33	23,143.23
	512300 HOLIDAY LEAVE EXPENSE	3,108.05	36,526.88
	515100 RETIREMENT PLANS EXPENSE	8,066.34	55,338.93
	515200 FICA EXPENSE	6,273.39	46,883.78
	515500 HEALTH INSURANCE EXPENSE	5,547.28	66,567.36
	Major Account 510000 Total	127,610.36	972,752.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,750.00
	522100 DUES & SUBSCRIPTION EXP	15,900.00	38,309.00
	543500 MGT CONSULTANT SERVICES		15,468.52
	555200 SOFTWARE - NEW PURCHASES		783.61
	555510 SAAS SUBSCRIPTION FEES		125.48
	Major Account 520000 Total	15,900.00	58,436.61
	Fund 10000 Expenditures Total	143,510.36	1,031,189.28
	Subprogram Expenditures	143,510.36	1,031,189.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,944.75	503,677.72	
511500 SHIFT DIFFERENTIAL PYMT	1,250.25	6,543.00	
511800 COMPENSATORY TIME PAID		258.28	
512100 VACATION LEAVE EXPENSE	1,991.56	49,867.79	
512200 SICK LEAVE EXPENSE	1,904.58	25,965.66	
512300 HOLIDAY LEAVE EXPENSE	2,330.62	32,222.42	
512500 FUNERAL LEAVE EXPENSE	1,860.01	3,175.21	
515100 RETIREMENT PLANS EXPENSE	4,759.58	40,380.43	
515200 FICA EXPENSE	5,191.20	43,106.24	
515500 HEALTH INSURANCE EXPENSE	11,178.42	133,678.89	
Major Account 510000 Total	93,410.97	838,875.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,777.47	9,072.17	
521400 CIO CHARGES	446.58	5,474.79	
521500 PUBLICATION & PRINT EXP	97.36	52,868.96	
521900 AWARDS EXPENSE	100.00	100.00	
522100 DUES & SUBSCRIPTION EXP		384.00	
522200 CONFERENCE REGISTRATION		1,425.00	
522600 JOB APPLICANT EXPENSE	268.23	483.83	
524600 RENT EXPENSE-BUILDINGS		1,715.07	
531100 OFFICE SUPPLIES EXPENSE	555.45	1,272.02	
531200 IT SUPPLIES		103.45	
532200 PERSONAL COMPUTING EQUIPMENT		1,954.30	
532260 VOICE EQUIP		141.66	
534600 ED & RECREATIONAL SUP EX		156.86	
539101 COST ALLOCATION OVERHEAD	7,476.02	7,476.02	
543500 MGT CONSULTANT SERVICES	2,295.00	109,089.12	
544300 PSYCHOLOGICAL SERVICES		400.00	
547100 EDUCATIONAL SERVICES		3,405.00	
550101 ADMINISTRATIVE SUBGRANTS		13,408.75	
555200 SOFTWARE - NEW PURCHASES		979.51	
555310 COTS LICENSE FEES		98.06	
555340 COTS MAINTENANCE	247.06	247.06	
Major Account 520000 Total	19,263.17	210,255.63	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	213.72	641.33	
574500 PERSONAL VEHICLE MILEAGE	250.40	250.40	
Major Account 570000 Total	464.12	891.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,806.42
	Major Account 580000 Total		2,806.42
	Fund 10000 Expenditures Total	113,138.26	1,052,829.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,404.07	319,517.84
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID	171.75	342.04
	512100 VACATION LEAVE EXPENSE	2,735.59	18,641.48
	512200 SICK LEAVE EXPENSE	343.67	8,793.52
	512300 HOLIDAY LEAVE EXPENSE	1,611.36	14,908.65
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	3,539.44	27,376.40
	515200 FICA EXPENSE	3,419.94	26,225.95
	515500 HEALTH INSURANCE EXPENSE	6,413.45	68,127.74
	Major Account 510000 Total	60,639.27	484,718.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,615.63
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,041.69
	532260 VOICE EQUIP		141.50
	539101 COST ALLOCATION OVERHEAD	7,476.02-	7,476.02-
	542100 SOS TEMP SERV - PERSONNEL		10,825.12
	543500 MGT CONSULTANT SERVICES		136,029.14
	543600 MEDICAL REVIEW CONSULTING	4,698.76	25,843.18
	547100 EDUCATIONAL SERVICES		52,578.40
	550101 ADMINISTRATIVE SUBGRANTS		244,912.96
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	555340 COTS MAINTENANCE	247.06-	247.06-
	Major Account 520000 Total	3,024.32-	470,565.94
	570000 Travel Expenses		
	571100 LODGING		83.31
	Fund 40000 Total		83.31
	Fund 40000 Expenditures Total	57,614.95	955,284.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68-
	865101 PRIOR YEAR PAYROLL		4,496.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		11,225.53-
	Fund 40000 Expenditures Total		11,225.53-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.51	4,564.30
	512100 VACATION LEAVE EXPENSE		365.83
	512200 SICK LEAVE EXPENSE		116.63
	512300 HOLIDAY LEAVE EXPENSE	27.36	271.61
	515100 RETIREMENT PLANS EXPENSE	43.21	398.01
	515200 FICA EXPENSE	42.14	383.67
	515500 HEALTH INSURANCE EXPENSE	57.20	695.11
	Fund 48105 Expenditures Total	719.42	6,795.16
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,496.15-
	Major Account 800000 Total		4,496.15-
	Fund 48105 Expenditures Total		4,496.15-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	41,138.46	161,366.86
	Major Account 520000 Total	41,138.46	161,366.86
	Fund 48108 Expenditures Total	41,138.46	161,366.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.10-	603.68-
	484900 OTHER PRIVATE SOURCES	1,666.72-	24,492.43-
	486100 LOAN INTEREST	133.28-	1,878.13-
	Major Account 480000 Total	1,853.10-	26,974.24-
	Fund 48128 Revenue Total	1,853.10-	26,974.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	1,853.10-	26,974.24-
	Subprogram Expenditures	212,611.09	2,188,359.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.82-	14,793.10-
	Major Account 480000 Total	1,230.82-	14,793.10-
	Fund 48105 Revenue Total	1,230.82-	14,793.10-
	Subprogram Revenues	1,230.82-	14,793.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.18	53,419.60
	512100 VACATION LEAVE EXPENSE	1,936.08	4,138.71
	512200 SICK LEAVE EXPENSE	67.23	2,521.96
	512300 HOLIDAY LEAVE EXPENSE	215.12	2,581.44
	515100 RETIREMENT PLANS EXPENSE	483.27	4,737.81
	515200 FICA EXPENSE	464.49	4,462.32
	515500 HEALTH INSURANCE EXPENSE	1,074.12	14,595.39
	Major Account 510000 Total	8,475.49	86,457.23
	Fund 48105 Expenditures Total	8,475.49	86,457.23
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	8,475.49	86,457.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.91-	2,396.12-
	Major Account 480000 Total	122.91-	2,396.12-
	Fund 48108 Revenue Total	122.91-	2,396.12-
	Subprogram Revenues	122.91-	2,396.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,131.80
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID		240.69
	512100 VACATION LEAVE EXPENSE		1,759.82
	512200 SICK LEAVE EXPENSE		1,464.51
	512300 HOLIDAY LEAVE EXPENSE		1,179.41
	515100 RETIREMENT PLANS EXPENSE		2,268.00
	515200 FICA EXPENSE		2,038.49
	515500 HEALTH INSURANCE EXPENSE		12,414.96
	Major Account 510000 Total		46,584.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,276.49
	Major Account 520000 Total		47,276.49
	Fund 48105 Expenditures Total		93,861.40
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures		93,861.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,784.42-	31,918.93-
	Major Account 480000 Total	2,784.42-	31,918.93-
	Fund 22501 Revenue Total	2,784.42-	31,918.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.28	44,630.36
	512100 VACATION LEAVE EXPENSE		14,102.99
	512200 SICK LEAVE EXPENSE		13,071.54
	512300 HOLIDAY LEAVE EXPENSE	67.80	2,416.23
	515100 RETIREMENT PLANS EXPENSE	143.34	5,576.97
	515200 FICA EXPENSE	130.17	5,360.62
	515500 HEALTH INSURANCE EXPENSE	283.23	15,341.56
	Major Account 510000 Total	2,473.82	100,500.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		58,314.58
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	19,991.95	340,992.28
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	19,991.95	435,652.76
	Fund 40000 Expenditures Total	22,465.77	536,153.03
	Subprogram Revenues	2,784.42-	31,918.93-
	Subprogram Expenditures	22,465.77	536,153.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,618.61
	511800 COMPENSATORY TIME PAID		65.96
	512100 VACATION LEAVE EXPENSE		300.98
	512200 SICK LEAVE EXPENSE		219.85
	512300 HOLIDAY LEAVE EXPENSE		131.91
	515100 RETIREMENT PLANS EXPENSE		324.59
	515200 FICA EXPENSE		275.41
	515500 HEALTH INSURANCE EXPENSE		2,325.07
	Major Account 510000 Total		7,262.38
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		256,005.26
	Major Account 520000 Total		256,005.26
	Fund 10000 Expenditures Total		263,267.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,856.42
	511800 COMPENSATORY TIME PAID		197.87
	512100 VACATION LEAVE EXPENSE		902.76
	512200 SICK LEAVE EXPENSE		659.60
	512300 HOLIDAY LEAVE EXPENSE		395.76
	515100 RETIREMENT PLANS EXPENSE		974.58
	515200 FICA EXPENSE		826.31
	515500 HEALTH INSURANCE EXPENSE		6,975.13
	Major Account 510000 Total		21,788.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		825,879.08
	Major Account 520000 Total		825,879.08
	Fund 40000 Expenditures Total		847,667.51
	Subprogram Expenditures		1,110,935.15
	Program Revenues	5,991.25-	217,018.12-
	Program Expenditures	441,992.13	6,647,562.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,273.85	378,141.07
	511800 COMPENSATORY TIME PAID	3.33	7.75
	512100 VACATION LEAVE EXPENSE	5,383.83	41,260.19
	512200 SICK LEAVE EXPENSE	3,211.19	23,346.07
	512300 HOLIDAY LEAVE EXPENSE	2,026.15	21,244.40
	512500 FUNERAL LEAVE EXPENSE		1,777.89
	515100 RETIREMENT PLANS EXPENSE	4,411.61	34,890.62
	515200 FICA EXPENSE	4,218.95	32,674.04
	515500 HEALTH INSURANCE EXPENSE	9,358.71	102,412.14
	Major Account 510000 Total	76,887.62	635,754.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	3,547.50
	521500 PUBLICATION & PRINT EXP		517.47
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT		107.35
	539101 COST ALLOCATION OVERHEAD	125,218.93-	309,276.77-
	543500 MGT CONSULTANT SERVICES	77,570.49	706,078.39
	Major Account 520000 Total	47,323.94-	413,586.44
	Fund 10000 Expenditures Total	29,563.68	1,049,340.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,459.00-
	Major Account 490000 Total		36,459.00-
	Fund 22640 Revenue Total		36,459.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.22
	Major Account 520000 Total		19.22
	Fund 22640 Expenditures Total		19.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,271.68	378,131.75
	511800 COMPENSATORY TIME PAID	3.33	7.75
	512100 VACATION LEAVE EXPENSE	5,383.68	41,258.44
	512200 SICK LEAVE EXPENSE	3,209.90	23,343.33
	512300 HOLIDAY LEAVE EXPENSE	2,026.15	21,244.40
	512500 FUNERAL LEAVE EXPENSE		1,777.89
	515100 RETIREMENT PLANS EXPENSE	4,408.75	34,862.86
	515200 FICA EXPENSE	4,218.93	32,672.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,358.11	102,408.18
	Major Account 510000 Total	76,880.53	635,706.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	3,547.50
	521500 PUBLICATION & PRINT EXP		517.48
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		107.34
	539101 COST ALLOCATION OVERHEAD	125,218.93	309,276.77
	543500 MGT CONSULTANT SERVICES	235,339.06	1,976,793.63
	Major Account 520000 Total	360,882.49	2,302,742.72
	Fund 40000 Expenditures Total	437,763.02	2,938,449.40
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	467,326.70	3,987,809.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.01
	512200 SICK LEAVE EXPENSE		40.05
	515100 RETIREMENT PLANS EXPENSE		59.64
	515200 FICA EXPENSE		60.88
	Major Account 510000 Total		916.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.99	3,158.48
	521440 CIO - SOFTWARE		936.48
	521500 PUBLICATION & PRINT EXP		11,560.23
	524600 RENT EXPENSE-BUILDINGS		129.03
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	155.27	3,196.73
	532100 NON-CAPITALIZED EQUIP PU		1,278.00
	534600 ED & RECREATIONAL SUP EX	921.36	1,540.71
	535100 MEDICAL SUPPLIES		874.79
	539101 COST ALLOCATION OVERHEAD		26,645.48-
	547100 EDUCATIONAL SERVICES		4,050.67
	Major Account 520000 Total	1,465.62	1,079.64
	Fund 10000 Expenditures Total	1,465.62	1,996.22
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		175.00-
	Major Account 470000 Total		175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.19-	957.39-
	Major Account 480000 Total	80.19-	957.39-
	Fund 22527 Revenue Total	80.19-	1,132.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.01
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		59.55
	515200 FICA EXPENSE		60.87
	Major Account 510000 Total		916.07
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		936.48
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total		27,581.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total		28,498.03
	Subprogram Revenues	80.19-	1,132.39-
	Subprogram Expenditures	1,465.62	30,494.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,881.37	645,674.53
	511300 OVERTIME PAYMENTS	1,302.38	11,311.58
	511500 SHIFT DIFFERENTIAL PYMT	60.60	89.70
	511700 EMPLOYEE BONUSES		273.81
	511800 COMPENSATORY TIME PAID	85.16	285.47
	512100 VACATION LEAVE EXPENSE	7,029.60	51,219.73
	512200 SICK LEAVE EXPENSE	4,572.89	33,109.56
	512300 HOLIDAY LEAVE EXPENSE	3,346.41	37,330.18
	512500 FUNERAL LEAVE EXPENSE	468.78	2,356.86
	512600 CIVIL LEAVE EXPENSE	98.16	138.21
	515100 RETIREMENT PLANS EXPENSE	7,850.94	58,522.09
	515200 FICA EXPENSE	7,622.87	55,406.09
	515500 HEALTH INSURANCE EXPENSE	14,175.94	166,087.38
	Major Account 510000 Total	134,495.10	1,061,805.19
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE		2,756.33
	531200 IT SUPPLIES		18.93
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT	20.84	188.93
	532260 VOICE EQUIP		23.55
	539101 COST ALLOCATION OVERHEAD		7,803.64
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES		12,529.66
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	20.84	84,086.01
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	530.85	4,312.99
	Major Account 570000 Total	530.85	4,413.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.69
	Major Account 580000 Total		698.69
	Fund 10000 Expenditures Total	135,046.79	1,151,003.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,868.74	645,590.48
	511300 OVERTIME PAYMENTS	1,301.73	11,300.54
	511500 SHIFT DIFFERENTIAL PYMT	60.60	89.70
	511700 EMPLOYEE BONUSES		273.82
	511800 COMPENSATORY TIME PAID	85.16	285.26
	512100 VACATION LEAVE EXPENSE	7,028.02	51,035.16
	512200 SICK LEAVE EXPENSE	4,571.65	33,096.03
	512300 HOLIDAY LEAVE EXPENSE	3,346.41	37,329.59
	512500 FUNERAL LEAVE EXPENSE	468.78	2,356.86
	512600 CIVIL LEAVE EXPENSE	98.16	138.21
	515100 RETIREMENT PLANS EXPENSE	7,848.91	58,495.07
	515200 FICA EXPENSE	7,622.14	55,383.58
	515500 HEALTH INSURANCE EXPENSE	14,175.15	166,073.96
	Major Account 510000 Total	134,475.45	1,061,448.26
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE		1,396.57
	531200 IT SUPPLIES		18.93
	532200 PERSONAL COMPUTING EQUIPMENT	20.85	188.94
	532260 VOICE EQUIP		23.55
	539101 COST ALLOCATION OVERHEAD		7,803.64
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES		12,529.65
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	20.85	97,767.53
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	530.85	4,312.90
	Major Account 570000 Total	530.85	4,413.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.69
	Major Account 580000 Total		698.69
	Fund 40000 Expenditures Total	135,027.15	1,164,327.93
	Subprogram Expenditures	270,073.94	2,315,331.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,992.75	357,863.36
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	4,473.93	32,067.50
	512200 SICK LEAVE EXPENSE	3,501.87	25,996.26
	512300 HOLIDAY LEAVE EXPENSE	1,610.84	21,557.55
	512500 FUNERAL LEAVE EXPENSE		1,493.07
	512600 CIVIL LEAVE EXPENSE	89.71	89.71
	515100 RETIREMENT PLANS EXPENSE	3,644.76	32,913.49
	515200 FICA EXPENSE	3,536.94	31,523.79
	515500 HEALTH INSURANCE EXPENSE	6,421.29	77,378.21
	Major Account 510000 Total	62,272.09	581,323.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.26
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP		15.22
	Major Account 520000 Total		367.89
	Fund 10000 Expenditures Total	62,272.09	581,691.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,990.55	357,980.28
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	4,473.41	32,064.50
	512200 SICK LEAVE EXPENSE	3,501.09	25,991.36
	512300 HOLIDAY LEAVE EXPENSE	1,610.84	21,418.41
	512500 FUNERAL LEAVE EXPENSE		1,493.07
	512600 CIVIL LEAVE EXPENSE	89.71	89.71
	515100 RETIREMENT PLANS EXPENSE	3,643.72	32,905.46
	515200 FICA EXPENSE	3,536.87	31,517.56
	515500 HEALTH INSURANCE EXPENSE	6,420.47	77,370.74
	Major Account 510000 Total	62,266.66	581,272.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.26
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP		15.23
	Major Account 520000 Total		367.90
	Fund 40000 Expenditures Total	62,266.66	581,640.03
	Subprogram Expenditures	124,538.75	1,163,331.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,197.15	191,543.22	
511300 OVERTIME PAYMENTS		422.96	
511700 EMPLOYEE BONUSES		456.54	
511800 COMPENSATORY TIME PAID	36.71	565.79	
512100 VACATION LEAVE EXPENSE	400.20	13,958.59	
512200 SICK LEAVE EXPENSE	1,052.25	9,116.69	
512300 HOLIDAY LEAVE EXPENSE	967.20	10,652.25	
512500 FUNERAL LEAVE EXPENSE		488.10	
512600 CIVIL LEAVE EXPENSE		320.14	
515100 RETIREMENT PLANS EXPENSE	2,145.98	17,004.26	
515200 FICA EXPENSE	2,059.45	16,046.38	
515500 HEALTH INSURANCE EXPENSE	4,520.63	48,912.27	
Major Account 510000 Total	37,379.57	309,487.19	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	32.50	32.50	
522200 CONFERENCE REGISTRATION		1,611.50	
539101 COST ALLOCATION OVERHEAD	1,955.73-	57,353.95-	
547906 VERIFICATIONS		11.31	
Major Account 520000 Total	1,923.23-	55,698.64-	
570000 Travel Expenses			
571100 LODGING		1,608.00	
571800 MEALS - TRAVEL STATUS		269.70	
574500 PERSONAL VEHICLE MILEAGE	128.12	344.59	
Major Account 570000 Total	128.12	2,222.29	
Fund 10000 Expenditures Total	35,584.46	256,010.84	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,463.30	490,458.74	
511300 OVERTIME PAYMENTS		1,162.15	
511700 EMPLOYEE BONUSES		152.18	
511800 COMPENSATORY TIME PAID	37.99	960.79	
512100 VACATION LEAVE EXPENSE	888.09	33,579.63	
512200 SICK LEAVE EXPENSE	2,238.78	23,272.27	
512300 HOLIDAY LEAVE EXPENSE	2,507.78	27,246.71	
512500 FUNERAL LEAVE EXPENSE		1,464.35	
512600 CIVIL LEAVE EXPENSE		960.40	
515100 RETIREMENT PLANS EXPENSE	5,550.92	43,362.46	
515200 FICA EXPENSE	5,362.03	41,245.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,790.05	113,502.20
	Major Account 510000 Total	95,838.94	777,367.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	522200 CONFERENCE REGISTRATION		1,611.50
	539101 COST ALLOCATION OVERHEAD	1,955.73	57,353.95
	547906 VERIFICATIONS		33.94
	Major Account 520000 Total	1,988.23	59,031.89
	570000 Travel Expenses		
	571100 LODGING		1,608.00
	571800 MEALS - TRAVEL STATUS		269.70
	574500 PERSONAL VEHICLE MILEAGE	128.12	344.59
	Major Account 570000 Total	128.12	2,222.29
	Fund 40000 Expenditures Total	97,955.29	838,621.92
	Subprogram Expenditures	133,539.75	1,094,632.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,816.59	171,091.58
	512100 VACATION LEAVE EXPENSE	1,558.13	19,996.09
	512200 SICK LEAVE EXPENSE	692.97	5,948.90
	512300 HOLIDAY LEAVE EXPENSE	691.99	8,275.47
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,554.46	15,382.61
	515200 FICA EXPENSE	1,538.53	14,962.15
	515500 HEALTH INSURANCE EXPENSE	1,650.45	23,944.26
	Major Account 510000 Total	25,503.12	259,715.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	1,789.30	11,632.21
	522100 DUES & SUBSCRIPTION EXP		29,380.50
	522200 CONFERENCE REGISTRATION	125.00	195.00
	524700 RENT EXP-OTHER REAL PROP		356.68
	525100 RENT EXP-OFFICE EQUIP		23,298.70
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532200 PERSONAL COMPUTING EQUIPMENT		597.04
	532260 VOICE EQUIP		246.06
	533900 FOOD EXPENSE-INSTITUTIONS		262.50
	539101 COST ALLOCATION OVERHEAD		70,670.25-
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	1,636.25	337,250.02
	547300 INTERPRETER SERVICES		2,140.20
	555510 SAAS SUBSCRIPTION FEES		374.95
	Major Account 520000 Total	3,550.55	336,089.91
	570000 Travel Expenses		
	571100 LODGING	48.00	1,488.57
	571600 MEALS - TAXABLE		383.49
	571800 MEALS - TRAVEL STATUS	36.00	772.61
	572100 COMMERCIAL TRANSPORTATIO		1,376.14
	574500 PERSONAL VEHICLE MILEAGE	181.35	1,902.85
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	265.35	6,039.66
	Fund 10000 Expenditures Total	29,319.02	601,844.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,816.59	171,091.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,558.13	19,994.96
	512200 SICK LEAVE EXPENSE	692.97	5,948.34
	512300 HOLIDAY LEAVE EXPENSE	691.99	8,275.47
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,554.50	15,381.84
	515200 FICA EXPENSE	1,538.47	14,961.94
	515500 HEALTH INSURANCE EXPENSE	1,650.51	23,945.31
	Major Account 510000 Total	25,503.16	259,713.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	1,789.29	11,632.21
	522100 DUES & SUBSCRIPTION EXP		29,268.00
	522200 CONFERENCE REGISTRATION	125.00	195.00
	524700 RENT EXP-OTHER REAL PROP		356.69
	525100 RENT EXP-OFFICE EQUIP		23,298.69
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532200 PERSONAL COMPUTING EQUIPMENT		597.05
	532260 VOICE EQUIP		246.06
	533900 FOOD EXPENSE-INSTITUTIONS		262.50
	539101 COST ALLOCATION OVERHEAD		70,670.25
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	1,636.25	329,162.46
	547300 INTERPRETER SERVICES		2,140.26
	555510 SAAS SUBSCRIPTION FEES		374.95
	Major Account 520000 Total	3,550.54	469,230.42
	570000 Travel Expenses		
	571100 LODGING	48.00	1,488.55
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS	36.00	772.61
	572100 COMMERCIAL TRANSPORTATIO		829.74
	574500 PERSONAL VEHICLE MILEAGE	181.35	1,902.85
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	265.35	5,493.23
	Fund 40000 Expenditures Total	29,319.05	734,437.26
	Subprogram Expenditures	58,638.07	1,336,282.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.68
	515100 RETIREMENT PLANS EXPENSE		.87
	515200 FICA EXPENSE		.89
	Major Account 510000 Total		13.44
	Fund 10000 Expenditures Total		13.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.10
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.95
	Major Account 510000 Total		120.91
	Fund 40000 Expenditures Total		120.91
	Subprogram Expenditures		134.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		108,865.68-
		Major Account 520000 Total		108,865.68-
		Fund 10000 Expenditures Total		108,865.68-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		108,865.68
		Major Account 520000 Total		108,865.68
		Fund 40000 Expenditures Total		108,865.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.24
	511300 OVERTIME PAYMENTS		1,837.94
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		2,082.11
	512100 VACATION LEAVE EXPENSE		40,657.60
	512200 SICK LEAVE EXPENSE		24,127.63
	515100 RETIREMENT PLANS EXPENSE		5,145.51
	515200 FICA EXPENSE		5,436.94
	515500 HEALTH INSURANCE EXPENSE		624.57
	Major Account 510000 Total		82,420.54
	Fund 10000 Expenditures Total		82,420.54
	Subprogram Expenditures		82,420.54
	Program Revenues	80.19-	37,591.39-
	Program Expenditures	1,055,582.83	10,010,436.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,993.39	207,983.59	
511300 OVERTIME PAYMENTS	44.75	44.75	
511500 SHIFT DIFFERENTIAL PYMT	182.25	5,043.75	
512100 VACATION LEAVE EXPENSE	3,073.03	9,591.95	
512200 SICK LEAVE EXPENSE		6,085.60	
512300 HOLIDAY LEAVE EXPENSE	745.48	10,855.22	
512500 FUNERAL LEAVE EXPENSE	591.51	1,679.61	
515100 RETIREMENT PLANS EXPENSE	1,469.94	18,067.50	
515200 FICA EXPENSE	1,426.29	17,521.18	
515500 HEALTH INSURANCE EXPENSE	2,554.29	32,499.13	
516500 WORKERS COMP PREMIUMS		2,388.56	
Major Account 510000 Total	25,080.93	311,760.84	
520000 Operating Expenses			
521400 CIO CHARGES		982.07	
522100 DUES & SUBSCRIPTION EXP		11,019.00	
522200 CONFERENCE REGISTRATION		150.00	
522600 JOB APPLICANT EXPENSE		203.23	
524700 RENT EXP-OTHER REAL PROP		500.00	
541100 ACCTG & AUDITING SERVICES		1,119.16	
541200 PURCHASEING ASSESSMENT		109.24	
543500 MGT CONSULTANT SERVICES		18,222.00	
547100 EDUCATIONAL SERVICES		32.95	
547400 JUVENILE SERVICES	7,875.00	36,500.00	
554900 ASSISTANCE TO/FOR INDIVIDUALS		255.36	
554901 RESOURCE DEVELOPMENT	1,176.88	21,213.88	
556100 INSURANCE EXPENSE		53.69	
Major Account 520000 Total	9,051.88	89,849.86	
570000 Travel Expenses			
571100 LODGING	960.00	12,988.25	
571800 MEALS - TRAVEL STATUS	289.12	1,984.18	
572100 COMMERCIAL TRANSPORTATIO		610.39	
574500 PERSONAL VEHICLE MILEAGE		450.18	
575100 MISC TRAVEL EXPENSE		267.00	
Major Account 570000 Total	1,249.12	16,300.00	
Fund 10000 Expenditures Total	35,381.93	417,910.70	
Subprogram Expenditures	35,381.93	417,910.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,344.00
	Major Account 570000 Total		1,344.00
	Fund 10000 Expenditures Total		1,344.00
	Subprogram Expenditures		1,344.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Expenditures	35,381.93	419,254.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,328,983.37-	9,368,139.59-
	592102 RESPITE CARE	449,985.07	29,558,695.93
	Major Account 590000 Total	878,998.30-	20,190,556.34
	Fund 10000 Expenditures Total	878,998.30-	20,190,556.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.30	6,835,700.00
	Major Account 590000 Total	1,139,283.30	6,835,700.00
	Fund 22640 Expenditures Total	1,139,283.30	6,835,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	457,123.05-	5,665,756.66-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	10,014,038.64	87,487,042.78
	Major Account 590000 Total	9,556,915.59	81,821,286.12
	Fund 40000 Expenditures Total	9,556,915.59	81,821,286.12
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	9,817,200.59	108,847,542.46
	Program Revenues		6,835,700.00-
	Program Expenditures	9,817,200.59	108,847,542.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,112.04
	Major Account 590000 Total		15,112.04
	Fund 40000 Expenditures Total		15,112.04
	Subprogram Expenditures		15,112.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,693.02	43,158.74
	Major Account 590000 Total	1,693.02	43,158.74
	Fund 10000 Expenditures Total	1,693.02	43,158.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,837.86	79,118.56
	Major Account 590000 Total	3,837.86	79,118.56
	Fund 40000 Expenditures Total	3,837.86	79,118.56
	Subprogram Expenditures	5,530.88	122,277.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,705.00	57,711.25
	592200 1099 -AID TO/FOR INDIV	3,630.07	3,767.67
	Major Account 590000 Total	5,335.07	61,478.92
	Fund 10000 Expenditures Total	5,335.07	61,478.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,260.07	9,085.06
	592200 1099 -AID TO/FOR INDIV	4,812.00	68,356.47
	Major Account 590000 Total	7,072.07	77,441.53
	Fund 40000 Expenditures Total	7,072.07	77,441.53
	Subprogram Expenditures	12,407.14	138,920.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.64	4,227.23
	Major Account 590000 Total	123.64	4,227.23
	Fund 10000 Expenditures Total	123.64	4,227.23
	Subprogram Expenditures	123.64	4,227.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		415,065.41
	595100 CONTRACTUAL AID		458.50
	Major Account 590000 Total		415,523.91
	Fund 10000 Expenditures Total		415,523.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		587,989.53
	595100 CONTRACTUAL AID		709.44
	Major Account 590000 Total		588,698.97
	Fund 40000 Expenditures Total		588,698.97
	Subprogram Expenditures		1,004,222.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,823.56	301,539.99
	Major Account 590000 Total	4,823.56	301,539.99
	Fund 10000 Expenditures Total	4,823.56	301,539.99
	Subprogram Expenditures	4,823.56	301,539.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,932.66	48,045.63
	Major Account 590000 Total	2,932.66	48,045.63
	Fund 10000 Expenditures Total	2,932.66	48,045.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,932.70	58,415.84
	594100 SUBRECIPIENT PAYMENT-SEFA		121,877.63
	Major Account 590000 Total	2,932.70	180,293.47
	Fund 40000 Expenditures Total	2,932.70	180,293.47
	Subprogram Expenditures	5,865.36	228,339.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	226,322.92-	1,575,933.51-
	592101 EMERGENCY SHELTER	27,128,256.63	63,127,100.30
	592103 ASSIST TO/FOR INDIV REPO		432.45
	Major Account 590000 Total	<u>26,901,933.71</u>	<u>61,551,599.24</u>
	Fund 40000 Expenditures Total	<u>26,901,933.71</u>	<u>61,551,599.24</u>
	Subprogram Expenditures	<u><u>26,901,933.71</u></u>	<u><u>61,551,599.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTAB	3,037.70	48,210.84
	592200 1099 -AID TO/FOR INDIVIDUAL	11,785.35	132,622.65
	Major Account 590000 Total	14,823.05	180,833.49
	Fund 10000 Expenditures Total	14,823.05	180,833.49
	Subprogram Expenditures	14,823.05	180,833.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 GLASSES & HEARING AIDS	321.90	25,635.29
	Major Account 590000 Total	321.90	25,635.29
	Fund 10000 Expenditures Total	321.90	25,635.29
	Subprogram Expenditures	321.90	25,635.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIVID	611.00	36,513.00
	Major Account 590000 Total	611.00	36,513.00
	Fund 10000 Expenditures Total	611.00	36,513.00
	Subprogram Expenditures	611.00	36,513.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,028.11-	47,761.78
	592101 NFOCUS ASSISTANCE TO/FOR	504,836.57	6,011,938.77
	Major Account 590000 Total	502,808.46	6,059,700.55
	Fund 10000 Expenditures Total	502,808.46	6,059,700.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,229.29	166,843.43
	592101 PHYSICAL/MENTAL TREATMEN	55,467.13	656,551.75
	594100 SUBRECIPIENT PAYMENT-SEFA	240,597.21	2,688,537.30
	595100 CONTRACTUAL AID	80,227.34	151,741.90
	Major Account 590000 Total	377,520.97	3,663,674.38
	Fund 40000 Expenditures Total	377,520.97	3,663,674.38
	Subprogram Expenditures	880,329.43	9,723,374.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,784.17-	79,716.75-
	592101 NFOCUS ASST TO/FOR INDIVID	480,336.52	8,744,460.58
	Major Account 590000 Total	476,552.35	8,664,743.83
	Fund 10000 Expenditures Total	476,552.35	8,664,743.83
	Subprogram Expenditures	476,552.35	8,664,743.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,174.75-	28,001.69-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	337,683.00	4,443,577.00
	599100 OTHER GOVERNMENT AID	159,185.07-	2,765,121.51-
	Major Account 590000 Total	176,323.18	1,650,453.80
	Fund 10000 Expenditures Total	176,323.18	1,650,453.80
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,800.43-	43,264.63-
	Major Account 470000 Total	3,800.43-	43,264.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.97-	387.35-
	Major Account 480000 Total	58.97-	387.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	730.00-	7,790.00-
	Major Account 490000 Total	730.00-	7,790.00-
	Fund 22558 Revenue Total	4,589.40-	51,441.98-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	51,400.00	51,400.00
	Major Account 590000 Total	51,400.00	51,400.00
	Fund 22558 Expenditures Total	51,400.00	51,400.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,524.25-	82,412.08-
	592101 NFOCUS ASSISTANCE TO/FOR	1,023,889.00	18,515,143.00
	Major Account 590000 Total	1,017,364.75	18,432,730.92
	Fund 40000 Expenditures Total	1,017,364.75	18,432,730.92
	Subprogram Revenues	4,589.40-	51,441.98-
	Subprogram Expenditures	1,245,087.93	20,134,584.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,548.36-	551,845.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,544,385.76-	54,414,445.15
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	599100 OTHER GOVERNMENT AID	42,922.00	58,346.25
	Major Account 590000 Total	6,527,012.12-	53,905,087.88
	Fund 10000 Expenditures Total	6,527,012.12-	53,905,087.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	431.26	12,931.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,661,954.53	37,201,205.20
	593100 GRANTS	8,561,225.00	98,545,050.00
	594100 SUBRECIPIENT PAYMENT-SEFA	5,782.48	12,070,633.77
	595100 CONTRACTUAL AID	79,173.79	2,809,888.76
	Major Account 590000 Total	23,308,567.06	150,639,708.99
	Fund 40000 Expenditures Total	23,308,567.06	150,639,708.99
	Subprogram Expenditures	16,781,554.94	204,544,796.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		293.00
		Major Account 480000 Total		293.00
		Fund 10000 Revenue Total		293.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,809.16	45,030.16
		Major Account 590000 Total	1,809.16	45,030.16
		Fund 40000 Expenditures Total	1,809.16	45,030.16
		Subprogram Revenues		293.00
		Subprogram Expenditures	1,809.16	45,030.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		714.94
	595100 CONTRACTUAL AID		4,591.97
	Major Account 590000 Total		5,853.73
	Fund 10000 Expenditures Total		5,853.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	509.76-	3,693.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,141.02	89,075.02
	594100 SUBRECIPIENT PAYMENT-SEFA		9,453,798.47
	595100 CONTRACTUAL AID		28,107.57
	Major Account 590000 Total	6,631.26	9,574,674.06
	Fund 40000 Expenditures Total	6,631.26	9,574,674.06
	Subprogram Expenditures	6,631.26	9,580,527.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID		3,114.00
	592102 MMIS ASSIST TO/FOR INDIV	200,724.55-	63,817.48
	Major Account 590000 Total	200,724.55-	66,931.48
	Fund 10000 Expenditures Total	200,724.55-	66,931.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	332,695.00	1,969,770.00
	592102 MMIS ASSIST TO/FOR INDIVID	467,938.67	1,876,142.27
	594100 SUBRECIPIENT PAYMENT-SEFA	7,918.89	2,148,100.55
	595100 CONTRACTUAL AID	25,210.77	59,668.81
	Major Account 590000 Total	833,763.33	6,053,681.63
	Fund 40000 Expenditures Total	833,763.33	6,053,681.63
	Subprogram Expenditures	633,038.78	6,120,613.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	576,491.77	8,276,883.18
	Major Account 590000 Total	576,491.77	8,276,883.18
	Fund 40000 Expenditures Total	576,491.77	8,276,883.18
	Subprogram Expenditures	576,491.77	8,276,883.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,528.66	302,109.33
	595100 CONTRACTUAL AID		45,744.38
	Major Account 590000 Total	20,528.66	347,853.71
	Fund 22640 Expenditures Total	20,528.66	347,853.71
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	20,528.66	347,853.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	396,637.96-	4,526,784.65-
	Major Account 450000 Total	396,637.96-	4,526,784.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,333.48-	41,751.43-
	Major Account 480000 Total	4,333.48-	41,751.43-
	Fund 27270 Revenue Total	400,971.44-	4,568,536.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,576.56-	2,551,397.57
	595100 CONTRACTUAL AID	2,699.45	16,661.38
	Major Account 590000 Total	4,877.11-	2,568,058.95
	Fund 27270 Expenditures Total	4,877.11-	2,568,058.95
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,376.75	4,272,504.17-
	Major Account 460000 Total	130,376.75	4,272,504.17-
	Fund 42021 Revenue Total	130,376.75	4,272,504.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,094.77-	4,295,457.45
	Major Account 590000 Total	116,094.77-	4,295,457.45
	Fund 42021 Expenditures Total	116,094.77-	4,295,457.45
	Subprogram Revenues	270,594.69-	8,841,040.25-
	Subprogram Expenditures	120,971.88-	6,863,516.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,370.00
	Major Account 590000 Total		107,370.00
	Fund 40000 Expenditures Total		107,370.00
	Subprogram Expenditures		107,370.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	284,853.07	1,450,421.25
	Major Account 590000 Total	284,853.07	1,450,421.25
	Fund 40000 Expenditures Total	284,853.07	1,450,421.25
	Subprogram Expenditures	284,853.07	1,450,421.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		965,888.44
	Major Account 590000 Total		965,888.44
	Fund 40000 Expenditures Total		965,888.44
	Subprogram Expenditures		965,888.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,426,323.77
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total		5,488,056.83
	Fund 40000 Expenditures Total		5,488,056.83
	Subprogram Expenditures		5,488,056.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.73-	5,950.34-
	Major Account 480000 Total	497.73-	5,950.34-
	Fund 62620 Revenue Total	497.73-	5,950.34-
	Subprogram Revenues	497.73-	5,950.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	700.00-	700.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	72,370.85	261,213.36
	Major Account 590000 Total	71,670.85	260,513.36
	Fund 40000 Expenditures Total	71,670.85	260,513.36
	Subprogram Expenditures	71,670.85	260,513.36
	Program Revenues	275,681.82-	9,708,139.57-
	Program Expenditures	47,804,016.56	346,183,394.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	5,353,091.35	61,416,473.24
	Major Account 590000 Total	5,353,091.35	61,416,473.24
	Fund 10000 Expenditures Total	5,353,091.35	61,416,473.24
	Subprogram Expenditures	5,353,091.35	61,416,473.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67-
	Major Account 520000 Total		41,377.67-
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,388.00
	Major Account 590000 Total		6,388.00
	Fund 10000 Expenditures Total		34,989.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67
	Major Account 520000 Total		41,377.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,451.50
	Major Account 590000 Total		47,451.50
	Fund 40000 Expenditures Total		88,829.17
	Subprogram Expenditures		53,839.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,843.75-	19,687.50-
	Major Account 520000 Total	9,843.75-	19,687.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,278,484.19-	27,177,268.96-
	592102 MMIS ASSIST TO/FOR INDIV	6,851,178.00	553,683,604.95
	592103 CONTRACT SERVICES	693,558.13	6,929,581.45
	594100 SUBRECIPIENT PAYMENT-SEFA	23,708.44	469,434.69
	595100 CONTRACTUAL AID	39,033.13	1,048,027.02
	599100 OTHER GOVERNMENT AID	102,218.23	4,858,925.20-
	Fund 10000 Total	4,568,788.26-	530,094,453.95
	Fund 10000 Expenditures Total	9,843.75-	19,687.50-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		45,686.87
	Major Account 800000 Total		45,686.87
	Fund 10000 Expenditures Total		45,686.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	29,424.96	10,869,735.80
	Major Account 590000 Total	29,424.96	10,869,735.80
	Fund 22556 Expenditures Total	29,424.96	10,869,735.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,974.64
	Major Account 590000 Total		7,974.64
	Fund 22640 Expenditures Total		7,974.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,843.75	9,844.14
	Major Account 520000 Total	9,843.75	9,844.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,446,443.86-	22,564,499.01-
	592102 MMIS ASSIST TO/FOR INDIV	127,358,982.02	993,917,732.33
	592103 ALL OTHER SERVICES	360,583.58	3,954,485.65
	594100 SUBGRANTS	23,708.48	454,594.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	117,097.87	2,300,743.95
	599100 OTHER GOVERNMENT AID	189,671.70-	7,932,562.00-
	Fund 40000 Total	115,224,256.39	970,130,495.61
	Fund 40000 Expenditures Total	9,843.75	9,844.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		45,686.87-
	Major Account 800000 Total		45,686.87-
	Fund 40000 Expenditures Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.94-	65.75-
	484100 OPERATING DONATIONS & CO	63.00-	799.00-
	Major Account 480000 Total	68.94-	864.75-
	Fund 42601 Revenue Total	68.94-	864.75-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,331.05-	923,133.96-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Fund 42605 Revenues Total	160,331.05-	924,133.96-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,237,563.17-
	Major Account 800000 Total		11,237,563.17-
	Fund 42605 Expenditures Total		11,237,563.17-
	Subprogram Revenues	160,399.99-	1,374,998.71-
	Subprogram Expenditures	110,684,893.09	1,511,092,816.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,781,177.69-	2,781,177.69-
	493200 OPERATING TRANSFERS OUT	748,312.52	748,312.52
	Major Account 490000 Total	2,032,865.17-	2,032,865.17-
	Fund 22682 Revenue Total	2,032,865.17-	2,032,865.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,032,865.17	2,032,865.17
	Major Account 590000 Total	2,032,865.17	2,032,865.17
	Fund 22682 Expenditures Total	2,032,865.17	2,032,865.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,548,512.09	15,179,733.09
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,101,569.27	229,531,084.64
	592102 ASSISTANCE TO/FOR INDIVID	3,462,883.14	17,658,429.80
	Major Account 590000 Total	32,112,964.50	262,369,247.53
	Fund 40000 Expenditures Total	32,112,964.50	262,369,247.53
	Subprogram Revenues	2,032,865.17-	2,032,865.17-
	Subprogram Expenditures	34,145,829.67	264,402,112.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	103.55	853.87
	Major Account 590000 Total	103.55	853.87
	Fund 10000 Expenditures Total	103.55	853.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,764,933.79	14,087,945.58
	Major Account 590000 Total	6,764,933.79	14,087,945.58
	Fund 40000 Expenditures Total	6,764,933.79	14,087,945.58
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342,956.80-	4,589,062.21-
	481200 GAIN OR LOSS-SALE OF INV	4,826,719.24-	38,466,934.61-
	484300 TRUST PRINCIPAL		43,772,689.01-
	Major Account 480000 Total	5,169,676.04-	86,828,685.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	5,169,676.04-	37,385,420.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55,722.49	517,209.94
	Major Account 520000 Total	55,722.49	517,209.94
	Fund 62630 Expenditures Total	55,722.49	517,209.94
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.63-
	Major Account 480000 Total	.05-	.63-
	Fund 62640 Revenue Total	.05-	.63-
	Subprogram Revenues	5,169,676.09-	37,385,421.15-
	Subprogram Expenditures	6,820,759.83	14,606,009.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,992,640.74	13,570,036.04-
	592101 NFOCUS ASSIST TO/FOR IN	8,146,636.61	66,797,322.44
	592102 ASSISTANCE TO/FOR INDIVID	3,222,812.00	158,320,066.34
	592200 1099 -AID TO/FOR INDIVIDUAL	84,196.74	710,191.15
	594100 SUBRECIPIENT PAYMENT-SEFA	208,762.31	4,089,705.30
	Fund 10000 Expenditures Total	14,655,048.40	216,347,249.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		427.36
	Major Account 800000 Total		427.36
	Fund 10000 Expenditures Total		427.36
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		10,449,409.88-
	Major Account 470000 Total		10,449,409.88-
	Fund 22510 Revenue Total		10,449,409.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,394,210.95
	Major Account 590000 Total		8,394,210.95
	Fund 22510 Expenditures Total		8,394,210.95
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	1,998,357.95-	4,125,023.95-
	Major Account 450000 Total	1,998,357.95-	4,125,023.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.14-	23,153.74-
	Major Account 480000 Total	3,003.14-	23,153.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,148,177.69	4,148,177.69
	Major Account 490000 Total	4,148,177.69	4,148,177.69
	Fund 22680 Revenue Total	2,146,816.60	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,247,934.83	7,179,261.13
	592101 NFOCUS ASSIST TO/FOR IN	11,160,013.38	107,399,676.05
	592102 ASSISTANCE TO/FOR INDIVID	37,363,425.10	288,550,470.49
	592200 1099 -AID TO/FOR INDIVIDUAL	127,916.60	1,205,801.61
	594100 SUBRECIPIENT PAYMENT-SEFA	285,935.09	6,223,454.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	54,185,225.00	410,558,663.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		427.36-
	Major Account 800000 Total		427.36-
	Fund 40000 Expenditures Total		427.36-
	Subprogram Revenues	2,146,816.60	10,449,409.88-
	Subprogram Expenditures	68,840,273.40	635,300,123.95
	Program Revenues	5,216,124.65-	51,242,694.91-
	Program Expenditures	225,844,847.34	2,486,871,375.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	493,300.62-	5,098,575.06-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,986.65	84,166.98
	592102 MMIS ASSIST TO/FOR INDI	7,308,084.04	77,431,985.62
	Major Account 590000 Total	6,830,770.07	72,417,577.54
	Fund 10000 Expenditures Total	6,830,770.07	72,417,577.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,901,087.02-	39,483,495.47-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	243,595.29	1,798,976.91
	592102 MMIS ASSIST TO/FOR INDI	59,137,096.24	625,241,248.56
	Major Account 590000 Total	55,479,604.51	587,556,730.00
	Fund 40000 Expenditures Total	55,479,604.51	587,556,730.00
	Subprogram Expenditures	62,310,374.58	659,974,307.54
	Program Expenditures	62,310,374.58	659,974,307.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,153.49-	72,757.49-
	474100 GENERAL BUSINESS FEES	13,250.00-	156,235.00-
	Major Account 470000 Total	18,403.49-	228,992.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,638.19-	20,500.57-
	Major Account 480000 Total	1,638.19-	20,500.57-
	Fund 22650 Revenue Total	20,041.68-	249,493.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41,962.40
	Major Account 520000 Total		41,962.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		357,022.75
	Major Account 590000 Total		357,022.75
	Fund 22650 Expenditures Total		398,985.15
	Subprogram Revenues	20,041.68-	249,493.06-
	Subprogram Expenditures		398,985.15
	Program Revenues	20,041.68-	249,493.06-
	Program Expenditures		398,985.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	177,937.22	1,059,986.38
	Major Account 590000 Total	177,937.22	1,059,986.38
	Fund 10000 Expenditures Total	177,937.22	1,059,986.38
	Subprogram Expenditures	177,937.22	1,059,986.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	177,079.58	2,858,755.46
	Major Account 590000 Total	177,079.58	2,858,755.46
	Fund 10000 Expenditures Total	177,079.58	2,858,755.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,603.35
	Major Account 590000 Total		17,603.35
	Fund 40000 Expenditures Total		17,603.35
	Subprogram Expenditures	177,079.58	2,876,358.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,256,575.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	293,354.42	2,004,404.27
	599100 OTHER GOVERNMENT AID	8,438.76-	136,937.19-
	Major Account 590000 Total	284,915.66	7,124,042.57
	Fund 10000 Expenditures Total	284,915.66	7,124,042.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,691,761.24
	592101 AID TO LOCAL GOVERNMENTS	401,808.88	3,404,856.93
	599100 CONTRACTUAL AID	15,002.33-	240,077.49-
	Major Account 590000 Total	386,806.55	4,856,540.68
	Fund 40000 Expenditures Total	386,806.55	4,856,540.68
	Subprogram Expenditures	671,722.21	11,980,583.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,060.85-
	Major Account 520000 Total		28,060.85-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	447.25-	12,984.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,520,826.14	16,309,344.91
	Fund 10000 Total	1,520,378.89	16,296,360.25
	Fund 10000 Expenditures Total		28,060.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38
	Major Account 800000 Total		302.38
	Fund 10000 Expenditures Total		302.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,060.85
	Major Account 520000 Total		28,060.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	540.75-	7,978.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,078,703.46	25,741,789.02
	Fund 40000 Total	2,078,162.71	25,733,810.13
	Fund 40000 Expenditures Total		28,060.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38-
	Major Account 800000 Total		302.38-
	Fund 40000 Expenditures Total		302.38-
	Subprogram Expenditures	3,598,541.60	42,030,170.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.29-	5,817.52-
	592101 EMERGENCY SHELTER	17,198.98	165,422.63
	Major Account 590000 Total	17,058.69	159,605.11
	Fund 10000 Expenditures Total	17,058.69	159,605.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184.21-	7,402.45-
	592101 EMERGENCY SHELTER	22,066.65	267,095.92
	Major Account 590000 Total	21,882.44	259,693.47
	Fund 40000 Expenditures Total	21,882.44	259,693.47
	Subprogram Expenditures	38,941.13	419,298.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	331,184.71	4,356,694.65
	Major Account 590000 Total	331,184.71	4,356,694.65
	Fund 10000 Expenditures Total	331,184.71	4,356,694.65
	Subprogram Expenditures	331,184.71	4,356,694.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,284.35	1,651,133.04
	Major Account 590000 Total	86,284.35	1,651,133.04
	Fund 10000 Expenditures Total	86,284.35	1,651,133.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	115,761.44	1,334,902.19
	Major Account 590000 Total	115,761.44	1,334,902.19
	Fund 40000 Expenditures Total	115,761.44	1,334,902.19
	Subprogram Expenditures	202,045.79	2,986,035.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	954,825.24	11,505,808.92
	Major Account 590000 Total	954,825.24	11,505,808.92
	Fund 10000 Expenditures Total	954,825.24	11,505,808.92
	Subprogram Expenditures	954,825.24	11,505,808.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	519,478.76	6,127,136.61
	Major Account 590000 Total	519,478.76	6,127,136.61
	Fund 10000 Expenditures Total	519,478.76	6,127,136.61
	Subprogram Expenditures	519,478.76	6,127,136.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,843.20
	Major Account 480000 Total		6,843.20
	Fund 10000 Revenue Total		6,843.20
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGE	1,764.00	8,832.00
	555510 SAAS SUBSCRIPTION FEES		46,137.18
	Major Account 520000 Total	1,764.00	54,969.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,548,762.96-	12,669,618.46-
	592101 NFOCUS ASST TO/FOR INDIVID	2,934,247.79	67,861,711.87
	594100 SUBRECIPIENT PAYMENT-SEFA	36,045.34	1,605,864.60
	595100 CONTRACTUAL AID	24,053.87	64,306,137.65
	599100 OTHER GOVERNMENT AID	151,657.69-	1,643,539.12-
	Major Account 590000 Total	1,293,926.35	119,460,556.54
	Fund 10000 Expenditures Total	1,295,690.35	119,515,525.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,328,096.62	7,176,914.79
	594100 SUBRECIPIENT PAYMENT-SEFA		77,139.00
	Major Account 590000 Total	1,328,096.62	7,254,053.79
	Fund 40000 Expenditures Total	1,328,096.62	7,254,053.79
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,000,000.00	7,000,000.00
	Major Account 590000 Total	7,000,000.00	7,000,000.00
	Fund 43125 Expenditures Total	7,000,000.00	7,000,000.00
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	9,623,786.97	133,769,579.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	69,589.15	9,885,385.64
	Major Account 590000 Total	69,589.15	9,885,385.64
	Fund 10000 Expenditures Total	69,589.15	9,885,385.64
	Subprogram Expenditures	69,589.15	9,885,385.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	37,145.55	215,104.58
	Major Account 590000 Total	37,145.55	215,104.58
	Fund 10000 Expenditures Total	37,145.55	215,104.58
	Subprogram Expenditures	37,145.55	215,104.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,851.88	10,524.54
	Major Account 590000 Total	2,851.88	10,524.54
	Fund 10000 Expenditures Total	2,851.88	10,524.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,906.18	17,991.68
	Major Account 590000 Total	3,906.18	17,991.68
	Fund 40000 Expenditures Total	3,906.18	17,991.68
	Subprogram Expenditures	6,758.06	28,516.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,993.43	950,351.79
	595100 CONTRACTUAL AID		75,140.00
	Major Account 590000 Total	198,993.43	1,025,491.79
	Fund 40000 Expenditures Total	198,993.43	1,025,491.79
	Subprogram Expenditures	198,993.43	1,025,491.79
	Program Revenues		6,843.20
	Program Expenditures	16,608,029.40	228,266,150.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	25,014.87	292,045.94
	Major Account 590000 Total	25,014.87	292,045.94
	Fund 10000 Expenditures Total	25,014.87	292,045.94
	Subprogram Expenditures	25,014.87	292,045.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	134,294.15	1,069,976.98
	Major Account 590000 Total	134,294.15	1,069,976.98
	Fund 10000 Expenditures Total	134,294.15	1,069,976.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,261.87	1,720,929.32
	Major Account 590000 Total	34,261.87	1,720,929.32
	Fund 40000 Expenditures Total	34,261.87	1,720,929.32
	Subprogram Expenditures	168,556.02	2,790,906.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,961.92
	Major Account 510000 Total		7,961.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,730.48
	541200 PURCHASEING ASSESSMENT		364.08
	547100 EDUCATIONAL SERVICES		109.85
	556100 INSURANCE EXPENSE		178.99
	Major Account 520000 Total		4,383.40
	Fund 10000 Expenditures Total		12,345.32
	Subprogram Expenditures		12,345.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,357.17	73,790.70
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	2,108.39	8,532.60
	512200 SICK LEAVE EXPENSE	237.78	3,186.41
	512300 HOLIDAY LEAVE EXPENSE	369.14	4,245.15
	515100 RETIREMENT PLANS EXPENSE	829.61	6,768.52
	515200 FICA EXPENSE	805.77	6,446.44
	515500 HEALTH INSURANCE EXPENSE	1,390.51	16,684.31
	Major Account 510000 Total	14,098.37	120,259.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,124.39
	Major Account 520000 Total		15,124.39
	570000 Travel Expenses		
	571100 LODGING	144.00	912.00
	571800 MEALS - TRAVEL STATUS	40.61	40.61
	574500 PERSONAL VEHICLE MILEAGE	1,500.94	7,030.24
	Major Account 570000 Total	1,685.55	7,982.85
	Fund 10000 Expenditures Total	15,783.92	143,366.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,667.10	311,471.45
	511300 OVERTIME PAYMENTS		3,288.42
	512100 VACATION LEAVE EXPENSE	2,316.91	25,929.61
	512200 SICK LEAVE EXPENSE	914.68	11,831.08
	512300 HOLIDAY LEAVE EXPENSE	1,043.65	17,401.71
	512400 MILITARY LEAVE EXPENSE	1,367.03	11,652.28
	515100 RETIREMENT PLANS EXPENSE	2,344.44	34,292.82
	515200 FICA EXPENSE	2,294.37	25,914.06
	515500 HEALTH INSURANCE EXPENSE	2,881.96	59,734.08
	Major Account 510000 Total	38,830.14	501,515.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.98	2,185.48
	521200 COM EXPENSE - VOICE/DATA	70.33	4,956.78
	521300 FREIGHT EXPENSE	45.63	177.09
	521400 CIO CHARGES		309.59
	521500 PUBLICATION & PRINT EXP	335.14	1,768.98
	521900 AWARDS EXPENSE	.96	6.31
	522100 DUES & SUBSCRIPTION EXP	1.94	20.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	12.62	59.04
	524600 RENT EXPENSE-BUILDINGS	1.24	14.23
	524700 RENT EXP-OTHER REAL PROP	.67	2.72
	526100 REP & MAINT-REAL PROPERT	1.49	32.30
	527100 REP & MAINT-OFFICE EQUIP		1.33
	527200 REP & MAINT-MOTOR VEHICL	22.52	138.26
	531100 OFFICE SUPPLIES EXPENSE	131.68	515.50
	532100 NON-CAPITALIZED EQUIP PU	23.99	93.10
	533100 HOUSEHOLD & INSTIT EXP	16.89	63.09
	534600 ED & RECREATIONAL SUP EX	11.98	20.58
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP		4.04
	538100 VEHICLE & EQUIP SUP EXP	254.91	708.24
	539101 COST ALLOCATION OVERHEAD		15,124.39-
	541500 LEGAL SERVICES EXPENSE	4.95	68.59
	541700 LEGAL RELATED EXPENSE	3.60	11.96
	545000 LABORATORY SERVICES		.11-
	547100 EDUCATIONAL SERVICES		103.26
	547500 MAILING SERVICES	54.86	338.12
	548600 PEST CONTROL	.48	.96
	548700 REFUSE/RECYCLING	.10	1.08
	548800 FIRE EXTINGUISHERS		.32
	549200 JANITORIAL/SECURITY SRVS	33.04	136.53
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE	35.81	192.47
	556300 SURETY & NOTARY BONDS	.26	.92
	559100 OTHER OPERATING EXP	2.55	54.84
	Major Account 520000 Total	1,551.62	3,112.79-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	959.05	5,267.95
	Major Account 570000 Total	959.05	5,267.95
	Fund 40000 Expenditures Total	41,340.81	503,670.67
	Subprogram Expenditures	57,124.73	647,037.01
	Program Expenditures	250,695.62	3,742,334.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,341.14-
	Major Account 480000 Total		3,341.14-
	Fund 10000 Revenue Total		3,341.14-
	Subprogram Revenues		3,341.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686.52-	10,089.96-
		Major Account 480000 Total	686.52-	10,089.96-
		Fund 22531 Revenue Total	686.52-	10,089.96-
48100	MEDICARE - OTHER/HRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		26,483.00-
		Fund 48100 Revenues Total		26,483.00-
		Fund 48100 Revenue Total		
		Subprogram Revenues	686.52-	36,572.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	651.10	2,467.32
	Major Account 800000 Total	651.10	2,467.32
	Fund 10000 Expenditures Total	651.10	2,467.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	84.00	89.00
	Major Account 520000 Total	84.00	89.00
	Fund 10000 Expenditures Total	84.00	89.00
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.48-	248.85-
	Major Account 480000 Total	21.48-	248.85-
	Fund 22520 Revenue Total	21.48-	6,893.85-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.91-	2,474.80-
	Major Account 480000 Total	449.91-	2,474.80-
	Fund 48100 Revenue Total	449.91-	2,474.80-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.42-	288.85-
	Major Account 480000 Total	24.42-	288.85-
	Fund 48121 Revenue Total	24.42-	288.85-
	Subprogram Revenues	495.81-	9,657.50-
	Subprogram Expenditures	84.00	89.00
	Program Revenues	1,182.33-	49,571.60-
	Program Expenditures	84.00	89.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.52-	1,068.76-
	Major Account 470000 Total	69.52-	1,068.76-
	Fund 22521 Revenue Total	69.52-	1,068.76-
	Subprogram Revenues	69.52-	1,068.76-
	Program Revenues	69.52-	1,068.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,032.29-
	Major Account 480000 Total		20,032.29-
	Fund 10000 Revenue Total		20,032.29-
	Subprogram Revenues		20,032.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,113.56	279,793.50
	511300 OVERTIME PAYMENTS	1,966.20	8,772.93
	511500 SHIFT DIFFERENTIAL PYMT	397.88	4,081.50
	511800 COMPENSATORY TIME PAID		3,251.74
	512100 VACATION LEAVE EXPENSE	79.25	13,253.24
	512200 SICK LEAVE EXPENSE	767.74	7,653.27
	512300 HOLIDAY LEAVE EXPENSE	1,014.26	9,367.57
	515100 RETIREMENT PLANS EXPENSE	3,172.96	29,207.26
	515200 FICA EXPENSE	2,692.19	23,978.38
	515500 HEALTH INSURANCE EXPENSE	3,881.40	46,576.80
	Major Account 510000 Total	46,085.44	425,936.19
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	547100 EDUCATIONAL SERVICES		31,141.00
	Major Account 520000 Total		31,274.03
	Fund 10000 Expenditures Total	46,085.44	457,210.22
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.91-	945.12-
	Major Account 480000 Total	89.91-	945.12-
	Fund 22530 Revenue Total	89.91-	945.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		554.95
	533100 HOUSEHOLD & INSTIT EXP		1,383.09
	Major Account 520000 Total		1,938.04
	Fund 22530 Expenditures Total		1,938.04
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,144.00-
	Major Account 460000 Total		25,144.00-
	Fund 48106 Revenue Total		25,144.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,753.78	49,753.78
	515100 RETIREMENT PLANS EXPENSE	4,791.74	4,791.74
	515200 OASDI EXPENSE	2,955.35	2,955.35
	515500 HEALTH INSURANCE EXPENSE	20,781.24	20,781.24
	Major Account 510000 Total	78,282.11	78,282.11
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	Major Account 520000 Total		1,560.29
	Fund 48106 Expenditures Total	78,282.11	79,842.40
	Subprogram Revenues	89.91-	26,089.12-
	Subprogram Expenditures	124,367.55	538,990.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,877.17	2,120,938.12
	511300 OVERTIME PAYMENTS	141,039.13	706,117.26
	511500 SHIFT DIFFERENTIAL PYMT	21,443.98	134,217.24
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	627.71	13,921.64
	512100 VACATION LEAVE EXPENSE	29,208.34	139,429.26
	512200 SICK LEAVE EXPENSE	11,911.05	124,503.19
	512300 HOLIDAY LEAVE EXPENSE	24,788.41	123,560.39
	512400 MILITARY LEAVE EXPENSE	200.00	200.00
	512500 FUNERAL LEAVE EXPENSE		1,969.22
	512600 CIVIL LEAVE EXPENSE	694.28	892.37
	512700 INJURY LEAVE EXPENSE	831.25	7,061.76
	515100 RETIREMENT PLANS EXPENSE	41,679.64	251,101.01
	515200 FICA EXPENSE	41,743.49	251,105.18
	515500 HEALTH INSURANCE EXPENSE	30,504.45	324,735.83
	Major Account 510000 Total	670,548.90	4,214,752.47
	Fund 10000 Expenditures Total	670,548.90	4,214,752.47
	Subprogram Expenditures	670,548.90	4,214,752.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,505.40	1,882,360.98
	511300 OVERTIME PAYMENTS	155,944.87	1,043,034.91
	511500 SHIFT DIFFERENTIAL PYMT	13,446.83	130,572.51
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	9,173.25	34,310.19
	512100 VACATION LEAVE EXPENSE	29,315.52	147,491.57
	512200 SICK LEAVE EXPENSE	8,606.59	100,446.25
	512300 HOLIDAY LEAVE EXPENSE	18,213.15	113,853.32
	512500 FUNERAL LEAVE EXPENSE		1,832.00
	512700 INJURY LEAVE EXPENSE	800.00	2,123.75
	512900 UNION ACTIVITY EXPENSE		627.82
	515100 RETIREMENT PLANS EXPENSE	31,642.75	239,759.72
	515200 FICA EXPENSE	33,725.18	255,588.97
	515500 HEALTH INSURANCE EXPENSE	27,721.32	349,241.20
	Major Account 510000 Total	<u>544,094.86</u>	<u>4,303,743.19</u>
	Fund 10000 Expenditures Total	<u>544,094.86</u>	<u>4,303,743.19</u>
	Subprogram Expenditures	<u><u>544,094.86</u></u>	<u><u>4,303,743.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,514.08	2,016,907.27
	511300 OVERTIME PAYMENTS	156,086.04	825,101.92
	511500 SHIFT DIFFERENTIAL PYMT	21,887.26	136,769.88
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	14,913.45	61,173.78
	512100 VACATION LEAVE EXPENSE	16,313.20	126,115.36
	512200 SICK LEAVE EXPENSE	11,102.34	132,661.07
	512300 HOLIDAY LEAVE EXPENSE	23,321.77	115,664.63
	512500 FUNERAL LEAVE EXPENSE	1,200.00	6,505.67
	512600 CIVIL LEAVE EXPENSE		456.00
	512700 INJURY LEAVE EXPENSE	835.00	5,516.96
	515100 RETIREMENT PLANS EXPENSE	41,172.34	249,415.53
	515200 OASDI EXPENSE	42,111.62	254,482.75
	515500 HEALTH INSURANCE EXPENSE	31,675.14	367,576.58
	Major Account 510000 Total	<u>676,132.24</u>	<u>4,317,597.40</u>
	Fund 10000 Expenditures Total	<u>676,132.24</u>	<u>4,317,597.40</u>
	Subprogram Expenditures	<u><u>676,132.24</u></u>	<u><u>4,317,597.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,548.03	3,203,662.26
	511300 OVERTIME PAYMENTS	274,453.95	1,261,550.31
	511500 SHIFT DIFFERENTIAL PYMT	31,338.07	205,806.03
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	15,484.64	56,547.40
	512100 VACATION LEAVE EXPENSE	28,372.54	188,821.23
	512200 SICK LEAVE EXPENSE	16,384.01	172,876.16
	512300 HOLIDAY LEAVE EXPENSE	37,270.75	189,822.59
	512400 MILITARY LEAVE EXPENSE	3,400.00	4,600.00
	512500 FUNERAL LEAVE EXPENSE	3,724.26	11,041.52
	512600 CIVIL LEAVE EXPENSE	400.00	400.00
	512700 INJURY LEAVE EXPENSE	1,617.61	13,284.40
	515100 RETIREMENT PLANS EXPENSE	65,837.65	379,742.04
	515200 OASDI EXPENSE	67,927.78	391,462.49
	515500 HEALTH INSURANCE EXPENSE	52,655.70	584,732.46
	Major Account 510000 Total	1,100,414.99	6,680,348.89
	Fund 10000 Expenditures Total	1,100,414.99	6,680,348.89
	Subprogram Expenditures	1,100,414.99	6,680,348.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,472.07	1,348,732.97
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	19,658.68	168,016.38
	511400 ON CALL PAY	4,205.51	20,695.67
	511500 SHIFT DIFFERENTIAL PYMT	12,494.29	85,624.62
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	2,492.68	22,488.26
	512100 VACATION LEAVE EXPENSE	9,585.90	81,732.87
	512200 SICK LEAVE EXPENSE	10,575.49	72,643.80
	512300 HOLIDAY LEAVE EXPENSE	14,795.80	79,533.96
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE		5,277.19
	512600 CIVIL LEAVE EXPENSE	218.40	218.40
	512700 INJURY LEAVE EXPENSE	200.00	287.50
	515100 RETIREMENT PLANS EXPENSE	20,868.98	141,310.34
	515200 FICA EXPENSE	20,850.81	140,026.04
	515500 HEALTH INSURANCE EXPENSE	16,567.56	183,467.93
	Major Account 510000 Total	<u>336,986.17</u>	<u>2,355,216.43</u>
	Fund 10000 Expenditures Total	<u>336,986.17</u>	<u>2,355,216.43</u>
	Subprogram Expenditures	<u><u>336,986.17</u></u>	<u><u>2,355,216.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,306.24	205,706.79
	511500 SHIFT DIFFERENTIAL PYMT	612.00	3,147.00
	512100 VACATION LEAVE EXPENSE	579.60	6,141.08
	512200 SICK LEAVE EXPENSE	539.63	3,893.99
	512300 HOLIDAY LEAVE EXPENSE	319.78	3,677.46
	515100 RETIREMENT PLANS EXPENSE	1,599.25	16,250.12
	515200 OASDI EXPENSE	1,616.06	13,128.29
	515500 HEALTH INSURANCE EXPENSE	682.50	8,028.12
	Major Account 510000 Total	<u>25,255.06</u>	<u>259,972.85</u>
	Fund 10000 Expenditures Total	<u>25,255.06</u>	<u>259,972.85</u>
	Subprogram Expenditures	<u><u>25,255.06</u></u>	<u><u>259,972.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,691.06
	531100 OFFICE SUPPLIES EXPENSE		98.92
	533100 HOUSEHOLD & INSTIT EXP		351.43
	533900 FOOD EXPENSE		697.57
	534600 ED & RECREATIONAL SUP EX	298.96	342.76
	544100 PHYSICIAN SERVICES		1,100.72
	544300 PSYCHOLOGICAL SERVICES	2,680.00	14,422.32
	544400 HOSPITAL SERVICES		504.79
	544600 OPTICAL SERVICES		231.11
	544900 DENTAL SERVICES		296.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total	<u>2,978.96</u>	<u>26,776.68</u>
	Fund 10000 Expenditures Total	<u>2,978.96</u>	<u>26,776.68</u>
	Subprogram Expenditures	<u><u>2,978.96</u></u>	<u><u>26,776.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,147.72	73,705.76
	511500 SHIFT DIFFERENTIAL PYMT	375.00	1,911.00
	512100 VACATION LEAVE EXPENSE	1,097.70	6,546.83
	512200 SICK LEAVE EXPENSE	365.90	2,257.34
	512300 HOLIDAY LEAVE EXPENSE	365.91	4,137.60
	515100 RETIREMENT PLANS EXPENSE	850.06	6,631.26
	515200 FICA EXPENSE	868.45	6,774.73
	Major Account 510000 Total	13,070.74	101,964.52
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,346.40
	532100 NON-CAPITALIZED EQUIP PU		1,053.98
	535101 MEDICAL SUPPLIES-OTHER		3,406.60
	545200 MEDICAL ASSESSMENT SERV	620.89	5,082.60
	Major Account 520000 Total	620.89	11,889.58
	Fund 10000 Expenditures Total	13,691.63	113,854.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	545000 LABORATORY SERVICES	7,434.00	90,019.50
	545200 MEDICAL ASSESSMENT SERV		44,980.00
	Major Account 520000 Total	7,434.00	135,179.50
	Fund 48125 Expenditures Total	7,434.00	135,179.50
	Subprogram Expenditures	21,125.63	249,033.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,331.24	584,180.36
	511200 TEMPORARY SALARIES-WAGE	9,472.50	87,104.25
	511300 OVERTIME PAYMENTS	6,459.94	62,789.34
	511500 SHIFT DIFFERENTIAL PYMT	10,345.50	59,446.50
	511800 COMPENSATORY TIME PAID	366.51	1,394.61
	512100 VACATION LEAVE EXPENSE	4,766.75	50,517.41
	512200 SICK LEAVE EXPENSE	2,708.17	30,380.87
	512300 HOLIDAY LEAVE EXPENSE	3,802.85	34,050.26
	512500 FUNERAL LEAVE EXPENSE		986.79
	515100 RETIREMENT PLANS EXPENSE	6,647.93	61,682.22
	515200 OASDI EXPENSE	6,587.80	59,776.25
	515500 HEALTH INSURANCE EXPENSE	7,395.50	127,826.26
	Major Account 510000 Total	118,884.69	1,160,135.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.29
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,445.63
	Fund 10000 Expenditures Total	118,884.69	1,161,580.75
	Subprogram Expenditures	118,884.69	1,161,580.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,248.93	738,400.44
	511300 OVERTIME PAYMENTS	10,123.15	82,285.34
	511500 SHIFT DIFFERENTIAL PYMT	19,557.91	116,763.94
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	10,646.10	61,152.40
	512200 SICK LEAVE EXPENSE	4,461.67	37,377.12
	512300 HOLIDAY LEAVE EXPENSE	6,072.06	43,467.11
	512700 INJURY LEAVE EXPENSE		845.48
	515100 RETIREMENT PLANS EXPENSE	10,566.26	81,072.43
	515200 OASDI EXPENSE	10,290.79	78,780.64
	515500 HEALTH INSURANCE EXPENSE	18,553.92	220,041.50
	Major Account 510000 Total	180,520.79	1,480,436.40
	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	180,520.79	1,484,558.04
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.96
	533100 HOUSEHOLD & INSTIT EXP		2,129.43
	Major Account 520000 Total		2,359.39
	Fund 22521 Expenditures Total		2,359.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,009.67	51,202.17
	511300 OVERTIME PAYMENTS	590.76	5,159.90
	511500 SHIFT DIFFERENTIAL PYMT	1,521.50	8,790.85
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	496.39	4,400.29
	512200 SICK LEAVE EXPENSE	233.71	1,784.44
	512300 HOLIDAY LEAVE EXPENSE	271.55	2,912.25
	515100 RETIREMENT PLANS EXPENSE	758.05	5,484.96
	515200 OASDI EXPENSE	740.81	5,353.21
	515500 HEALTH INSURANCE EXPENSE	1,388.50	17,736.12
	Major Account 510000 Total	13,010.94	103,824.19
	Fund 22525 Expenditures Total	13,010.94	103,824.19
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,319.61-	649.76
	Major Account 520000 Total	1,319.61-	649.76
	Fund 48106 Expenditures Total	1,319.61-	649.76
	Subprogram Expenditures	192,212.12	1,591,391.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		45,540.00
	Major Account 520000 Total		45,540.00
	Fund 22525 Expenditures Total		45,540.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,018.32
	Major Account 520000 Total		4,018.32
	Fund 48125 Expenditures Total		4,018.32
	Subprogram Expenditures		49,558.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	377,823.00
	527600 REP & MAINT-HOUSE/INST E	2,395.21	38,787.95
	532100 NON-CAPITALIZED EQUIP PU	4,671.00	4,671.00
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES		68,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	2,424,476.04
	Major Account 520000 Total	240,591.13	2,914,285.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,671.00-	
	Major Account 580000 Total	4,671.00-	
	Fund 10000 Expenditures Total	235,920.13	2,914,285.69
	Subprogram Expenditures	235,920.13	2,914,285.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,332.56	185,532.26
	511300 OVERTIME PAYMENTS	131.38	3,281.04
	511500 SHIFT DIFFERENTIAL PYMT	5,696.25	24,313.50
	512100 VACATION LEAVE EXPENSE	2,815.03	13,180.41
	512200 SICK LEAVE EXPENSE	1,004.65	10,175.30
	512300 HOLIDAY LEAVE EXPENSE	1,192.41	9,941.99
	512500 FUNERAL LEAVE EXPENSE		633.60
	515100 RETIREMENT PLANS EXPENSE	2,839.26	17,216.96
	515200 OASDI EXPENSE	3,099.70	17,928.09
	515500 HEALTH INSURANCE EXPENSE	4,959.64	40,555.73
	Major Account 510000 Total	53,070.88	322,758.88
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	559.19	559.19
	531100 OFFICE SUPPLIES EXPENSE		919.63
	535101 MEDICAL SUPPLIES-OTHER		918.66
	Major Account 520000 Total	559.19	2,397.48
	Fund 10000 Expenditures Total	53,630.07	325,156.36
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55,180.89
	Major Account 520000 Total		55,180.89
	Fund 22521 Expenditures Total		55,180.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,934.44	96,612.10
	Major Account 520000 Total	13,934.44	96,612.10
	Fund 48106 Expenditures Total	13,934.44	96,612.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,669.24-
	Major Account 520000 Total		7,669.24-
	Fund 48125 Expenditures Total		7,669.24-
	Subprogram Expenditures	67,564.51	469,280.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,261.98-	25,759.75-
	533100 HOUSEHOLD & INSTIT EXP	11,299.30-	22,476.94
	533102 ATTENDS & DISPOSABLE ITME		1,606.54
	533900 FOOD EXPENSE	48,649.16	464,717.30
	535100 MEDICAL SUPPLIES	1,013.60-	211,539.73-
	535101 MEDICAL SUPPLIES-OTHER	133.00	2,401.43
	Fund 10000 Expenditures Total	29,207.28	253,902.73
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,660.93	264,788.62
	Major Account 800000 Total	24,660.93	264,788.62
	Fund 10000 Expenditures Total	24,660.93	264,788.62
	Subprogram Expenditures	29,207.28	253,902.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		288.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	532200 PERSONAL COMPUTING EQUIPMENT	87.63	487.88
	532280 VIDEO EQUIP	443.55	1,984.75
	538100 VEHICLE & EQUIP SUP EXP	1,931.55	11,973.72
	Major Account 520000 Total	2,462.73	14,819.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	2,462.73	15,524.17
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,874.75
	Major Account 520000 Total		8,874.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		65.00
	Major Account 570000 Total		65.00
	Fund 22530 Expenditures Total		8,939.75
	Subprogram Expenditures	2,462.73	24,463.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,362.32	2,615,808.33
	511200 TEMPORARY SALARIES-WAGE	105,785.61	475,157.17
	511300 OVERTIME PAYMENTS	74,630.20	312,007.41
	511400 ON CALL PAY	3,907.91	25,427.26
	511500 SHIFT DIFFERENTIAL PYMT	53,564.28	235,312.28
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID	631.55	2,070.53
	512100 VACATION LEAVE EXPENSE	18,742.85	221,369.53
	512200 SICK LEAVE EXPENSE	16,118.01	156,249.74
	512300 HOLIDAY LEAVE EXPENSE	13,130.56	143,258.34
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE		6,206.20
	512600 CIVIL LEAVE EXPENSE		167.83
	512700 INJURY LEAVE EXPENSE		154.00
	515100 RETIREMENT PLANS EXPENSE	29,029.44	259,493.76
	515200 OASDI EXPENSE	44,303.71	305,682.78
	515500 HEALTH INSURANCE EXPENSE	24,253.62	504,643.20
	Major Account 510000 Total	682,460.06	5,269,364.56
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	18.00	3,568.75
	522200 CONFERENCE REGISTRATION		437.00
	527900 REP & MAINT-HOUSE/INST E		59.90
	531100 OFFICE SUPPLIES EXPENSE	150.92-	1,928.22
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU	1,940.00	10,990.90
	532200 PERSONAL COMPUTING EQUIPM		3,353.21
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP		585.94
	533100 HOUSEHOLD & INSTIT EXP	3,001.37	16,824.96
	533900 FOOD EXPENSE	3,710.22	35,793.80
	534600 ED & RECREATIONAL SUP EX	56.00	3,362.28
	534900 MISCELLANEOUS SUP EXP	134.90-	
	535100 MEDICAL SUPPLIES	114,188.70	1,539,934.30
	535101 MEDICAL SUPPLIES-OTHER	461.14	3,897.22
	543500 MGT CONSULTANT SERVICES		252,900.00
	544102 GLASSES DENTURES APP		84.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	664,726.66	5,593,223.34
	544300 PSYCHOLOGICAL SERVICES	19,760.00	263,022.44
	544400 HOSPITAL SERVICES		1,475.88-
	544900 DENTAL SERVICES		1,195.00
	547300 INTERPRETERS		2,257.70
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE		9,594.00
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	807,576.27	7,747,581.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	1,490,036.33	13,017,042.22
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00-	464.22
	522300 WARDS OF THE STATE EXP		11.97
	527200 REP & MAINT-MOTOR VEHICL		1,797.67
	531100 OFFICE SUPPLIES EXPENSE	6,471.36	29,092.34
	533100 HOUSEHOLD & INSTIT EXP	9,883.20	142,239.91
	534600 ED & RECREATIONAL SUP EX		325.10
	535101 MEDICAL SUPPLIES-OTHER	824.52	1,901.97
	538100 VEHICLE & EQUIP SUP EXP		260.21
	544100 PHYSICIAN SERVICES		89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	2,167.00	11,997.00
	Major Account 520000 Total	19,331.08	275,245.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		13,596.71
	Major Account 570000 Total		13,596.71
	Fund 22521 Expenditures Total	19,331.08	288,842.38
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.51	34,431.04
	511200 TEMPORARY SALARIES-WAGE	2,673.00	13,519.50
	511300 OVERTIME PAYMENTS	1,409.95	4,917.79
	511500 SHIFT DIFFERENTIAL PYMT	1,077.63	5,332.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	62.27	2,243.62
	512200 SICK LEAVE EXPENSE	699.34	785.56
	512300 HOLIDAY LEAVE EXPENSE	153.28	1,840.88
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	387.51	3,234.79
	515200 OASDI EXPENSE	729.58	4,671.21
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	11,400.03	77,781.45
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	104.20	543.49
	521400 DATA PROCESSING EXPENSE	642.91	8,293.16
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP	154.86-	86.87-
	527600 REP & MAINT-HOUSE/INST E	6,418.36	27,048.19
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP	80.94	659.64
	533900 FOOD EXPENSE	307.79	1,614.92
	534500 AGRICULTURAL SUPPLIES EX	129.53	129.53
	534600 ED & RECREATIONAL SUP EX	1,902.50	3,858.78
	544100 PHYSICIAN SERVICES	752.54	28,238.80
	544300 PSYCHOLOGICAL SERVICES		2,859.67
	544400 HOSPITAL SERVICES	185.04	200,691.05
	544700 AUDIOLOGY SERVICES		209.90
	545000 LABORATORY SERVICES		14.37-
	547100 EDUCATIONAL SERVICES		180.00
	547300 INTERPRETER SERVICES	7,971.10	86,352.40
	549100 LAUNDRY SERVICES		2,456.82
	Major Account 520000 Total	18,340.05	364,887.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		122.67
	Fund 22525 Expenditures Total	29,740.08	442,791.15
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89,946.28
	533102 ATTENDS & DISPOSABLE ITME		234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,184.95
	544100 PHYSICIAN SERVICES		87,499.80
	544300 PSYCHOLOGICAL SERVICES	4,020.00	9,755.09
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES		7,751.96
	544700 AUDIOLOGY SERVICES		2,828.00
	544900 DENTAL SERVICES		2,506.00
	545000 LABORATORY SERVICES		173.46
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	4,020.00	33,968.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	4,020.00	34,344.90
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	118.14	2,002.31
	521400 DATA PROCESSING EXPENSE	642.91	8,293.10
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP		3,508.75
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	294.61	6,810.72
	531100 OFFICE SUPPLIES EXPENSE		9,793.23
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP		2,444.90
	533900 FOOD EXPENSE	3,566.66	40,506.77
	534600 ED & RECREATIONAL SUP EX	2,031.99	4,556.29
	543100 IT CONSULTING-APPLICATIONS		45,830.79
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		180.00
	549100 LAUNDRY SERVICES		2,456.82
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	6,654.31	277,159.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		26.67
	Fund 22531 Expenditures Total	6,654.31	277,185.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		371,428.52-
	Major Account 460000 Total		371,428.52-
	Fund 48100 Revenue Total		371,428.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,740.34	32,324.42
	511500 SHIFT DIFFERENTIAL PYMT	348.00	1,804.50
	512100 VACATION LEAVE EXPENSE		102.17
	512200 SICK LEAVE EXPENSE		102.16
	512300 HOLIDAY LEAVE EXPENSE	163.46	1,798.06
	515100 RETIREMENT PLANS EXPENSE	393.60	2,707.30
	515200 FICA EXPENSE	374.67	2,526.33
	515500 HEALTH INSURANCE EXPENSE	930.00	8,835.06
	Major Account 510000 Total	6,950.07	50,200.00
	Fund 48100 Expenditures Total	6,950.07	50,200.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	57.23	327.43
	534600 ED & RECREATIONAL SUP EX		78.95
	535101 MEDICAL SUPPLIES-OTHER		872.90
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total	57.23	1,024.59
	Fund 48106 Expenditures Total	57.23	1,024.59
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	13.94	2,080.05
	521300 FREIGHT EXPENSE		58.68
	521500 PUBLICATION & PRINT EXP		69.71
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPER		5,679.00
	527600 REP & MAINT-HOUSE/INST E	11.00	172.00
	527900 REP & MAINT-HOUSE/INST E		84.86
	531100 OFFICE SUPPLIES EXPENSE	641.34	1,832.85-
	532100 NON-CAPITALIZED EQUIP PU		4,515.47
	532200 PERSONAL COMPUTING EQUIPM		1,134.27
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP		1,088.31
	533100 HOUSEHOLD & INSTIT EXP		559.27
	533900 FOOD EXPENSE	432.10	5,229.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		513.74
	535101 MEDICAL SUPPLIES-OTHER	773.94	6,629.43
	544101 PHYSICAL THERAPY CONTRACT		953.97
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	555310 COTS LICENSE FEES		98.06
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,872.32	65,721.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	1,872.32	66,293.35
	Subprogram Revenues		371,428.52
	Subprogram Expenditures	1,558,661.42	14,177,724.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,457.30	554,308.95
	511300 OVERTIME PAYMENTS	55.79	495.96
	511500 SHIFT DIFFERENTIAL PYMT	3,099.00	15,989.25
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	7,551.72	54,448.32
	512200 SICK LEAVE EXPENSE	4,967.44	30,642.03
	512300 HOLIDAY LEAVE EXPENSE	2,657.80	31,409.94
	512500 FUNERAL LEAVE EXPENSE	2,325.64	2,325.64
	515100 RETIREMENT PLANS EXPENSE	6,148.75	51,640.84
	515200 OASDI EXPENSE	5,954.12	48,995.58
	515500 HEALTH INSURANCE EXPENSE	8,335.02	100,020.24
	Major Account 510000 Total	102,552.58	890,301.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES	3,072.36-	11,672.82
	535101 MEDICAL SUPPLIES-OTHER	2,575.68	3,792.05
	555340 COTS MAINTENANCE		10,477.09
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	496.68-	28,917.33
	Fund 10000 Expenditures Total	102,055.90	919,218.41
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.95
	535100 MEDICAL SUPPLIES		156.26
	Major Account 520000 Total		312.21
	Fund 22521 Expenditures Total		312.21
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.47	4,640.86
	Major Account 520000 Total	16.47	4,640.86
	Fund 22525 Expenditures Total	16.47	4,640.86
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		676.38
	531100 OFFICE SUPPLIES EXPENSE	77.96	1,507.46
	533100 HOUSEHOLD & INSTIT EXP		219.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	77.96	2,402.84
	Fund 48106 Expenditures Total	77.96	2,402.84
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		10,347.16
	531100 OFFICE SUPPLIES	101.20	1,767.79
	533100 HOUSEHOLD AND INSTIT SUPPLIES		2,199.14
	Major Account 520000 Total	101.20	14,314.09
	Fund 48125 Expenditures Total	101.20	14,314.09
	Subprogram Expenditures	102,251.53	940,888.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,487.99	983,260.58
	511500 SHIFT DIFFERENTIAL PYMT	1,320.00	6,396.00
	512100 VACATION LEAVE EXPENSE	4,147.12	84,368.04
	512200 SICK LEAVE EXPENSE	1,292.95	16,094.67
	512300 HOLIDAY LEAVE EXPENSE	5,577.99	59,108.50
	515100 RETIREMENT PLANS EXPENSE	11,817.99	79,008.78
	515200 OASDI EXPENSE	8,697.47	52,026.43
	515500 HEALTH INSURANCE EXPENSE	2,942.76	35,313.10
	Major Account 510000 Total	181,284.27	1,315,576.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP		81.70
	535100 MEDICAL SUPPLIES	102.28	6,360.14
	535101 MEDICAL SUPPLIES-OTHER	337.50	942.04
	545200 MEDICAL ASSESSMENT SERV		40,364.75
	Major Account 520000 Total	439.78	47,754.23
	Fund 10000 Expenditures Total	181,724.05	1,363,330.33
	Subprogram Expenditures	181,724.05	1,363,330.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,524.95	924,043.61
	511300 OVERTIME PAYMENTS	99.93	118.68
	511500 SHIFT DIFFERENTIAL PYMT	704.25	3,713.25
	512100 VACATION LEAVE EXPENSE	6,109.53	102,933.01
	512200 SICK LEAVE EXPENSE	1,382.63	71,034.47
	512300 HOLIDAY LEAVE EXPENSE	4,515.54	51,841.46
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	9,684.83	86,554.01
	515200 OASDI EXPENSE	9,647.47	84,684.13
	515500 HEALTH INSURANCE EXPENSE	7,268.46	113,326.06
	Major Account 510000 Total	155,937.59	1,440,480.68
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		6,293.16
	544300 PSYCHOLOGICAL SERVICES	9,993.35	149,704.21
	Major Account 520000 Total	9,993.35	155,997.37
	Fund 10000 Expenditures Total	165,930.94	1,596,478.05
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		76,012.26
	Major Account 520000 Total		76,012.26
	Fund 22525 Expenditures Total		76,012.26
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		108,680.00
	Major Account 520000 Total		108,680.00
	Fund 48125 Expenditures Total		108,680.00
	Subprogram Expenditures	165,930.94	1,781,170.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,889.46	505,953.66
	511300 OVERTIME PAYMENTS		74.58
	511500 SHIFT DIFFERENTIAL PYMT	8,354.25	37,186.50
	512100 VACATION LEAVE EXPENSE	2,126.31	27,335.13
	512200 SICK LEAVE EXPENSE	3,022.54	16,687.82
	512300 HOLIDAY LEAVE EXPENSE	2,966.84	26,730.45
	515100 RETIREMENT PLANS EXPENSE	7,290.17	45,965.08
	515200 OASDI EXPENSE	7,143.99	44,581.54
	515500 HEALTH INSURANCE EXPENSE	12,857.34	107,773.67
	Major Account 510000 Total	<u>124,650.90</u>	<u>812,288.43</u>
	Fund 10000 Expenditures Total	<u>124,650.90</u>	<u>812,288.43</u>
	Subprogram Expenditures	<u><u>124,650.90</u></u>	<u><u>812,288.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		80.00
	547100 EDUCATIONAL SERVICES		5,819.00
	Major Account 520000 Total		5,899.00
	570000 Travel Expenses		
	571100 LODGING		3,445.05
	574600 CONTRACTUAL SERV TRAVEL EXP		640.13
	Major Account 570000 Total		4,085.18
	Fund 10000 Expenditures Total		9,984.18
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		191.24
	Major Account 520000 Total		191.24
	Fund 22525 Expenditures Total		191.24
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		659.84
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	532200 PERSONAL COMPUTING EQUIPMENT		107.68
	533100 HOUSEHOLD & INSTIT EXP		15,422.08
	533900 FOOD EXPENSE-INSTITUTIONS		39,455.24
	534600 ED & RECREATIONAL SUP EX		1,530.37
	544100 PHYSICIAN SERVICES		21,757.62
	Major Account 520000 Total		80,059.08
	Fund 22530 Expenditures Total		80,059.08
	Subprogram Expenditures		90,234.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,741.38	1,281,710.06
	511300 OVERTIME PAYMENTS	4,119.52	18,788.36
	511500 SHIFT DIFFERENTIAL PYMT	22,326.83	108,909.41
	511800 COMPENSATORY TIME PAID		734.10
	512100 VACATION LEAVE EXPENSE	8,392.69	97,122.57
	512200 SICK LEAVE EXPENSE	5,218.27	72,264.96
	512300 HOLIDAY LEAVE EXPENSE	6,770.40	69,104.53
	512500 FUNERAL LEAVE EXPENSE	167.21	4,629.77
	512600 CIVIL LEAVE EXPENSE		52.78
	515100 RETIREMENT PLANS EXPENSE	16,004.59	123,863.13
	515200 FICA EXPENSE	1,249,134.81-	1,147,614.87-
	515500 HEALTH INSURANCE EXPENSE	29,900.06	335,316.30
	Major Account 510000 Total	989,493.86-	964,881.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.00	4,135.21
	521400 DATA PROCESSING EXPENSE	18,703.03	287,820.35
	521440 CIO - SOFTWARE		1,197.70
	521480 CIO - CONTRACT	722.82	38,077.42
	521500 PUBLICATION & PRINT EXP	1,612.00	72,668.44
	522100 DUES & SUBSCRIPTION EXP	120.00	42,821.12
	522600 JOB APPLICANT EXPENSE	662.33	13,700.14
	522601 PRE-EMPLOYMENT PHYSICALS		3,550.74
	522800 E-COMMERCE OPER EXP		366.15
	524600 RENT EXPENSE-BUILDINGS		330.00
	525500 RENT EXP-OTHER PERS PROP	1,035.45	13,115.25
	526100 REP & MAINT-REAL PROPER	38,983.00	38,983.00
	527500 REP & MAINT-COMM EQUIP	2,475.00-	
	531100 OFFICE SUPPLIES EXPENSE	9,681.16	81,213.44
	532100 NON-CAPITALIZED EQUIP P	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	319.98	366.85
	533900 FOOD EXPENSE		147.93
	534600 ED & RECREATIONAL SUP EX		378.66
	534700 ENG TECH & COMM SUP EXP	2,475.00	8,675.00
	534900 MISCELLANEOUS SUP EXP		466.64
	534901 SUPPLIES FOR RESALE		180.00
	541500 LEGAL SERVICES EXPENSE		226.00
	543100 IT CONSULTING-APPLICATION		186,581.04
	543200 IT CONSULTING-HW/SW SUPP		1,514.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		57,648.00
	545200 MEDICAL ASSESSMENT SERV	2,093.93	20,354.14
	547906 VERIFICATIONS	587.00	1,877.25
	548700 REFUSE/RECYCLING	135.92	1,828.68
	549200 JANITORIAL SERVICES	12,466.52	155,866.21
	555310 COTS LICENSE FEES		770.52
	556100 INSURANCE EXPENSE		11,154.00
	Major Account 520000 Total	87,858.14	1,046,414.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	154.44	154.44
	Major Account 570000 Total	154.44	154.44
	Fund 10000 Expenditures Total	901,481.28-	2,011,450.31
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		126.00-
	475200 EXAMINATION FEES		72.00-
	Major Account 470000 Total		198.00-
	Fund 22521 Revenue Total		198.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	4,633.44
	522200 CONFERENCE REGISTRATION	295.00	6,404.00
	534600 ED & RECREATIONAL SUP EX	1,900.23	1,939.37
	535101 MEDICAL SUPPLIES-OTHER		2,251.75
	547100 EDUCATIONAL SERVICES		700.00
	549500 HAZARDOUS WASTE DISPOSAL		7,047.17
	Major Account 520000 Total	2,213.23	22,975.73
	Fund 22521 Expenditures Total	2,213.23	22,975.73
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.50-	1,120.98-
	471119 MTNCE-TRUST FUND	4,051.37-	59,536.78-
	471120 MTNCE-INSURANCE		24,963.92-
	471142 CO PATIENTS-STATE INSTITUTE	28,161.76-	408,592.35-
	471147 MAINTENACE OF RESIDENTS	9,115.81-	190,573.40-
	471148 JUVENILE PROBATION		618,413.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	41,362.44-	1,303,233.93-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.56-	16,531.27-
	484500 REIMB NON-GOVT SOURCES		707.31-
	Major Account 480000 Total	1,024.56-	17,238.58-
	Fund 22525 Revenue Total	42,387.00-	1,320,472.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,280.94	302,118.46
	511300 OVERTIME PAYMENTS		114.04
	511500 SHIFT DIFFERENTIAL PYMT	3,582.00	17,989.95
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	3,395.44	23,017.16
	512200 SICK LEAVE EXPENSE	1,286.96	23,736.08
	512300 HOLIDAY LEAVE EXPENSE	1,455.20	17,211.22
	512500 FUNERAL LEAVE EXPENSE		732.28
	515100 RETIREMENT PLANS EXPENSE	3,594.30	28,896.32
	515200 OASDI EXPENSE	3,554.34	28,200.80
	515500 HEALTH INSURANCE EXPENSE	4,506.04	54,072.48
	Major Account 510000 Total	59,655.22	497,072.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.09	1,431.64
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		191.00
	527200 REP & MAINT-MOTOR VEHICL	2,943.93	2,943.93
	527400 REP & MAINT-DATA PROC		65.00
	527600 REP & MAINT-HOUSE/INST E		5,913.07
	531100 OFFICE SUPPLIES EXPENSE	179.38	1,528.94
	533100 HOUSEHOLD & INSTIT EXP	8,611.01	52,695.51
	533900 FOOD EXPENSE	13,824.55	112,420.07
	534500 AGRICULTURAL SUPPLIES EX		56.60
	534600 ED & RECREATIONAL SUP EX	2,882.59	7,914.59
	541900 SETTLEMENTS		7,809.60
	544100 PHYSICIAN SERVICES	87.00	23,395.32
	544101 PHYSICAL THERAPY CONTRAC		2,165.71
	544102 GLASSES DENTURES APP	296.97	2,678.60
	544300 PSYCHOLOGICAL SERVICES	46,813.99	291,392.32
	544400 HOSPITAL SERVICES		2,815.39
	544600 OPTICAL SERVICES		17,020.61
	544700 AUDIOLOGY SERVICES		5,847.00
	544800 AMBULANCE SERVICES		377.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	406.00	10,539.00
	545000 LABORATORY SERVICES		233.73
	547300 INTERPRETER SERVICES		612.90
	Major Account 520000 Total	76,057.51	550,889.07
	Fund 22525 Expenditures Total	135,712.73	1,047,961.33
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		573.75
	Major Account 510000 Total		573.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	300.00	4,309.13
	527500 REP & MAINT-COMM EQUIP		34.00
	533100 HOUSEHOLD & INSTIT EXP		2,024.97
	535101 MEDICAL SUPPLIES-OTHER		255.88
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	300.00	8,313.98
	Fund 22530 Expenditures Total	300.00	8,887.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,264,621.94	1,264,621.94
	Major Account 510000 Total	1,264,621.94	1,264,621.94
	Fund 43125 Expenditures Total	1,264,621.94	1,264,621.94
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		104,491.61-
	471127 MEDICARE B		2,987.97-
	471134 MEDICARE D	3.12-	31,772.30-
	Major Account 470000 Total	3.12-	139,251.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.85-	2,117.48-
	Major Account 480000 Total	177.85-	2,117.48-
	Fund 48106 Revenue Total	180.97-	141,369.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,081.23
	511500 SHIFT DIFFERENTIAL PYMT		1,425.75
	512100 VACATION LEAVE EXPENSE		358.49
	512200 SICK LEAVE EXPENSE		189.98
	512300 HOLIDAY LEAVE EXPENSE		476.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		713.77
	515200 FICA EXPENSE		702.24
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	Major Account 510000 Total		11,996.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU		2,366.14
	533100 HOUSEHOLD & INSTIT EXP	152.73	18,354.23-
	Major Account 520000 Total	152.73	15,962.91-
	Fund 48106 Expenditures Total	152.73	3,966.73-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	57,089.68-	754,640.28-
	461501 PRIOR YR MEDICAID SETTLEMENT		63,018.17-
	Major Account 460000 Total	57,089.68-	817,658.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.61-	5,778.98-
	Major Account 480000 Total	349.61-	5,778.98-
	Fund 48125 Revenue Total	57,439.29-	823,437.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,967.04	162,923.07
	511300 OVERTIME PAYMENTS	131.49	4,723.43
	511500 SHIFT DIFFERENTIAL PYMT	2,374.50	13,762.36
	512100 VACATION LEAVE EXPENSE	2,138.67	18,735.94
	512200 SICK LEAVE EXPENSE	640.23	7,250.98
	512300 HOLIDAY LEAVE EXPENSE	697.79	9,942.87
	512500 FUNERAL LEAVE EXPENSE		2,172.43
	512600 CIVIL LEAVE EXPENSE	109.05	133.67
	512700 INJURY LEAVE EXPENSE	381.00	381.00
	515100 RETIREMENT PLANS EXPENSE	1,755.20	16,475.45
	515200 OASDI EXPENSE	1,681.82	15,489.34
	515500 HEALTH INSURANCE EXPENSE	4,598.32	59,749.99
	516400 UNEMPLOYM COMP INS EXP		3,824.00
	516500 WORKERS COMP PREMIUMS		332,557.60
	Major Account 510000 Total	31,475.11	648,122.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	848.93	33,498.13
	523600 INTEREST EXPENSE		146.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		29.97
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	533100 HOUSHOLD & INSTIT EXP		108,235.47-
	534600 ED & RECREATIONAL SUP EX		300.93
	534700 ENG TECH & COMM SUP EXP	44.99	386.59
	541100 ACCTG & AUDITING SERVICES		155,816.76
	541200 PURCHASING ASSESSMENT		15,207.64
	547100 EDUCATIONAL SERVICES		4,588.24
	548700 REFUSE/RECYCLING		126.40
	549200 JANITORIAL SERVICES		7,255.00
	555310 COTS LICENSE FEE		294.18
	556100 INSURANCE EXPENSE		18,630.27
	Major Account 520000 Total	893.92	128,373.98
	Fund 48125 Expenditures Total	32,369.03	776,496.11
	Subprogram Revenues	100,007.26-	2,285,477.30-
	Subprogram Expenditures	533,888.38	5,128,426.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08	.52
	515200 FICA EXPENSE		23.61
	515500 HEALTH INSURANCE EXPENSE	261.98-	578.29-
	Major Account 510000 Total	261.90-	554.16-
	Fund 10000 Expenditures Total	261.90-	554.16-
	Subprogram Expenditures	261.90-	554.16-
	Program Revenues	100,097.17-	2,703,027.23-
	Program Expenditures	6,815,001.14	53,704,403.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,154.12-
	Major Account 480000 Total		1,154.12-
	Fund 10000 Revenue Total		1,154.12-
	Subprogram Revenues		1,154.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.00-
	Major Account 480000 Total		54.00-
	Fund 62510 Revenue Total		54.00-
	Subprogram Revenues		54.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,127.25
	512200 SICK LEAVE EXPENSE		382.05
	515100 RETIREMENT PLANS EXPENSE		247.85
	515200 FICA EXPENSE		167.26
	515500 HEALTH INSURANCE EXPENSE		635.28
	Major Account 510000 Total		3,559.69
	Fund 10000 Expenditures Total		3,559.69
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,722.00-
	Major Account 460000 Total		67,722.00-
	Fund 42520 Revenue Total		67,722.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 42520 Expenditures Total		1,707.36
	Subprogram Revenues		67,722.00-
	Subprogram Expenditures		5,267.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		48.75
	515100 RETIREMENT PLANS EXPENSE		3.77
	515200 FICA EXPENSE		3.62
	Major Account 510000 Total		56.14
	Fund 10000 Expenditures Total		56.14
	Subprogram Expenditures		56.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		37,981.82
	547906 VERIFICATIONS	5.00	25.00
	Major Account 520000 Total	5.00	38,006.82
	Fund 10000 Expenditures Total	5.00	38,006.82
	Subprogram Expenditures	5.00	38,006.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.28-	1,243.28-
	474100 GENERAL BUSINESS FEES		.75-
	Major Account 470000 Total	110.28-	1,244.03-
	Fund 22552 Revenue Total	110.28-	1,244.03-
	Subprogram Revenues	110.28-	1,244.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.57
	512100 VACATION LEAVE EXPENSE		1,085.10
	512200 SICK LEAVE EXPENSE		121.05
	515100 RETIREMENT PLANS EXPENSE		135.95
	515200 FICA EXPENSE		104.22
	515500 HEALTH INSURANCE EXPENSE		537.06
	Major Account 510000 Total		2,592.95
	Fund 10000 Expenditures Total		2,592.95
	Subprogram Expenditures		2,592.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,312.16	4,950,438.46
	511200 TEMPORARY SALARIES-WAGE	71.50	17,021.75
	511300 OVERTIME PAYMENTS	67,834.39	547,828.48
	511400 ON CALL PAY	6,081.83	25,345.65
	511500 SHIFT DIFFERENTIAL PYMT	48,328.14	298,462.13
	511800 COMPENSATORY TIME PAID	4,925.66	32,208.73
	512100 VACATION LEAVE EXPENSE	34,751.71	267,132.64
	512200 SICK LEAVE EXPENSE	31,427.19	266,338.32
	512300 HOLIDAY LEAVE EXPENSE	39,049.71	238,039.23
	512400 MILITARY LEAVE EXPENSE		9,107.63
	512500 FUNERAL LEAVE EXPENSE	3,735.93	14,331.82
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE		8,212.74
	515100 RETIREMENT PLANS EXPENSE	67,011.48	515,814.70
	515200 FICA EXPENSE	220,571.54-	201,246.00
	515500 HEALTH INSURANCE EXPENSE	69,983.18	942,060.97
	516400 UNEMPLOYM COMP INS EXP		6,856.93
	516500 WORKERS COMP PREMIUMS		93,821.72
	Major Account 510000 Total	793,941.34	8,434,404.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.61	4,104.93
	521400 CIO CHARGES	3,781.90	60,410.10
	521430 CIO SITE SUPPORT		8,175.00
	521440 CIO - SOFTWARE		1,769.95
	521455 CIO HARDWARE LEASE	683.00	6,453.00
	521500 PUBLICATION & PRINT EXP		10,480.35
	522100 DUES & SUBSCRIPTION EXP	198.00	5,371.65
	522200 CONFERENCE REGISTRATION	720.00	8,315.20
	522300 WARDS OF THE STATE EXP	.07-	2,741.00
	522600 JOB APPLICANT EXPENSE	1,428.00	4,338.39
	522601 PRE-EMPLOYMENT PHYSICALS	45.00	5,050.58
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,212.43	372,791.12
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	588,335.04
	526100 REP & MAINT-REAL PROPERT		83,136.52
	527200 REP & MAINT-MOTOR VEHICL		1,068.14
	527301 MEDICAL EQUIPMENT	5,131.20	5,981.77
	527980 VIDEO EQUIP REPAIR & MAINT		2,150.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,670.88	23,050.72
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP		13.94
	532260 VOICE EQUIP		47.07
	532280 VIDEO EQUIP		109.20
	532290 RADIO EQUIP	376.42	16,547.27
	533100 HOUSEHOLD & INSTIT EXP	1,793.17	52,905.46
	533900 FOOD EXPENSE-INSTITUTIONS	9,884.24	123,165.15
	534600 ED & RECREATIONAL SUP EX	200.04	18,286.92
	534800 CONST & MAINT SUP EXP	110.12	27,168.55
	535100 MEDICAL SUPPLIES	542.43	7,265.41
	535101 MEDICAL SUPPLIES-OTHER		841.59
	538100 VEHICLE & EQUIP SUP EXP	1,042.79	14,436.72
	541100 ACCTG & AUDITING SERVICES	10,500.00	56,551.48
	541200 PURCHASEING ASSESSMENT		4,290.40
	543100 IT CONSULTING-APPLICATIONS		34,192.90
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	687.00	46,219.77
	544200 NURSING SERVICES		137,575.69
	544400 HOSPITAL SERVICES	9,111.48-	59,306.67
	544500 PHARMACY SERVICES	768.95	50,578.10
	544600 OPTICAL SERVICES	49.62-	7,131.72
	544800 AMBULANCE SERVICES		4,264.71
	544900 DENTAL SERVICES	6,110.00	42,046.09
	545000 LABORATORY SERVICES	314.03	3,167.53
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES	2,000.00	46,948.76
	547300 INTERPRETER SERVICES	60.00	2,375.70
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS	68.00	350.00
	548700 REFUSE/RECYCLING		187.08
	549200 JANITORIAL/SECURITY SRVS	3,694.85	3,694.85
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	552102 MEMBERS WAGES	270.00	2,070.63
	554100 DATA SERVICES	95.93	2,961.46
	554110 VOICE SERVICES	500.00	4,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	390.00	390.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	1,149,854.04
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		23,104.98
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	220,173.91	3,148,056.81
	570000 Travel Expenses		
	571100 LODGING	480.00	1,908.00
	571800 MEALS - TRAVEL STATUS		400.44
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT		9,795.02
	574500 PERSONAL VEHICLE MILEAGE		367.36
	Major Account 570000 Total	480.00	13,018.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,651.50
	Fund 10000 Expenditures Total	1,014,595.25	11,597,131.24
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.73-	270.99-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	1,200.00-
	Major Account 480000 Total	1,223.73-	1,470.99-
	Fund 22552 Revenue Total	1,223.73-	1,470.99-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,727.79	181,231.35
	511300 OVERTIME PAYMENTS	112.03	3,542.38
	511400 ON CALL PAY	1,056.87	10,053.23
	511500 SHIFT DIFFERENTIAL PYMT	513.00	8,299.50
	511800 COMPENSATORY TIME PAID	388.71	1,154.85
	512100 VACATION LEAVE EXPENSE	1,981.52	18,821.72
	512200 SICK LEAVE EXPENSE	211.38	5,590.21
	512300 HOLIDAY LEAVE EXPENSE	564.33	10,485.14
	515100 RETIREMENT PLANS EXPENSE	1,389.46	17,510.63
	515200 FICA EXPENSE	1,377.14	17,317.80
	515500 HEALTH INSURANCE EXPENSE	1,598.08	20,486.86
	Major Account 510000 Total	22,920.31	294,493.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,019.92-
	Major Account 570000 Total		1,019.92-
	Fund 22640 Expenditures Total	22,920.31	293,473.75
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,625.00-
	Major Account 460000 Total		1,625.00-
	Fund 42520 Revenue Total		1,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,908.50	37,908.50
	515100 RETIREMENT PLANS EXPENSE	3,744.64	3,744.64
	515200 FICA EXPENSE	2,601.92	2,601.92
	515500 HEALTH INSURANCE EXPENSE	13,950.30	13,950.30
	Major Account 510000 Total	58,205.36	58,205.36
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	529.99	529.99
	Major Account 520000 Total	529.99	529.99
	Fund 42520 Expenditures Total	58,735.35	58,735.35
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	285,694.41	285,694.41
	Major Account 510000 Total	285,694.41	285,694.41
	Fund 43125 Expenditures Total	285,694.41	285,694.41
	Subprogram Revenues	1,223.73-	3,095.99-
	Subprogram Expenditures	1,381,945.32	12,235,034.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,253.13
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		473.66
	512700 INJURY LEAVE EXPENSE		123.44-
	515100 RETIREMENT PLANS EXPENSE		2,423.64
	515200 FICA EXPENSE		2,080.94
	515500 HEALTH INSURANCE EXPENSE	70.32-	1,922.52
	Major Account 510000 Total	70.32-	34,030.45
	Fund 10000 Expenditures Total	70.32-	34,030.45
	Subprogram Expenditures	70.32-	34,030.45
	Program Revenues	1,334.01-	73,270.14-
	Program Expenditures	1,381,880.00	12,314,988.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,295.58-
	Major Account 480000 Total		7,295.58-
	Fund 10000 Revenue Total		7,295.58-
	Subprogram Revenues		7,295.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,806.14	1,018,975.43
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS	8.73	169.98
	511500 SHIFT DIFFERENTIAL PYMT	582.75	3,183.75
	512100 VACATION LEAVE EXPENSE	4,776.13	18,967.73
	512200 SICK LEAVE EXPENSE	843.16	29,067.39
	512300 HOLIDAY LEAVE EXPENSE	127.80	1,337.95
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	4,649.88	104,991.67
	515200 FICA EXPENSE	3,727.67	76,823.60
	515500 HEALTH INSURANCE EXPENSE	3,364.98-	223,024.85
	Major Account 510000 Total	53,157.28	1,478,326.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,149.63
	522200 CONFERENCE REGISTRATION	240.00	1,340.00
	522300 WARDS OF THE STATE EXP		10.00
	527900 PERSONAL COMPUT EQUIP R & M		11.84-
	531100 OFFICE SUPPLIES EXPENSE	4.25-	966.19
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.50-
	532240 DATA STORAGE EQUIP		23.58
	533100 HOUSEHOLD & INSTIT EXP		232.93
	533900 FOOD EXPENSE-INSTITUTIONS	30.49	618.39
	534600 ED & RECREATIONAL SUP EX	520.34	14,855.05
	547100 EDUCATIONAL SERVICES		109,313.92
	555100 DATA PROC SOFTW LIC FEE		824.00
	555510 SAAS SUBSCRIPTION FEES	640.00	1,865.34
	Major Account 520000 Total	1,426.58	135,412.69
	Fund 10000 Expenditures Total	54,583.86	1,613,739.07
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		151,298.00-
	Major Account 460000 Total		151,298.00-
	Fund 42520 Revenue Total		151,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,332.05	97,875.39
	515100 RETIREMENT PLANS EXPENSE	8,132.60	9,667.93
	515200 FICA EXPENSE	5,699.73	6,738.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	25,053.12	30,373.45
	Major Account 510000 Total	121,217.50	144,655.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total	121,217.50	144,827.69
	Subprogram Revenues		151,298.00-
	Subprogram Expenditures	175,801.36	1,758,566.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,538.50	1,614,611.11
	511200 TEMPORARY SALARIES-WAGE	5,390.00	83,472.08
	511300 OVERTIME PAYMENTS	59,505.69	592,284.37
	511400 ON CALL PAY		84.00
	511500 SHIFT DIFFERENTIAL PYMT	10,425.04	94,458.90
	511800 COMPENSATORY TIME PAID	2,087.50	9,039.59
	512100 VACATION LEAVE EXPENSE	16,525.19	69,393.93
	512200 SICK LEAVE EXPENSE	19,918.60	97,473.29
	512300 HOLIDAY LEAVE EXPENSE	21,247.40	89,697.98
	512400 MILITARY LEAVE EXPENSE	5,193.75	28,112.62
	512500 FUNERAL LEAVE EXPENSE	800.00	3,703.50
	512700 INJURY LEAVE EXPENSE	238.25	2,565.35
	515100 RETIREMENT PLANS EXPENSE	30,001.54	195,297.23
	515200 FICA EXPENSE	30,091.99	197,177.10
	515500 HEALTH INSURANCE EXPENSE	40,742.87	354,438.99
	Major Account 510000 Total	507,706.32	3,431,810.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	270.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP		179.00
	531100 OFFICE SUPPLIES EXPENSE	107.02	232.92
	531200 IT SUPPLIES		7.75
	532100 NON-CAPITALIZED EQUIP PU		16,949.06
	533100 HOUSEHOLD & INSTIT EXP	509.09	3,496.73
	533101 INMATE CLOTHING		1,376.36
	533900 FOOD EXPENSE-INSTITUTIONS	110.14	574.54
	534600 ED & RECREATIONAL SUP EX	70.00-	1,766.77
	534800 CONST & MAINT SUP EXP		1,358.06
	542200 TEMP SERV - OUTSIDE		9,358.12
	552102 MEMBERS WAGES	1,158.15	12,366.04
	Major Account 520000 Total	1,832.40	48,277.35
	Fund 10000 Expenditures Total	509,538.72	3,480,087.39
	Subprogram Expenditures	509,538.72	3,480,087.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		133.19
	515200 FICA EXPENSE		10.19
	Major Account 510000 Total		143.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		193.00
	522200 CONFERENCE REGISTRATION	240.00	700.00
	522300 WARDS OF THE STATE EXP		7.20
	527300 REP & MAINT-MEDICAL EQUI		3,471.71
	527301 MEDICAL EQUIPMENT		850.57
	531100 OFFICE SUPPLIES EXPENSE	76.20	126.60
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP		118.18
	533900 FOOD EXPENSE-INSTITUTIONS	36.90	329.58
	535100 MEDICAL SUPPLIES	856.33	10,186.65
	544100 PHYSICIAN SERVICES	6,532.32	48,923.19
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	48,798.80
	544400 HOSPITAL SERVICES	320.80	27,028.80
	544500 PHARMACY SERVICES	6,538.73	43,193.03
	544600 OPTICAL SERVICES	1,042.00	11,867.00
	544900 DENTAL SERVICES	6,781.83	37,031.23
	545000 LABORATORY SERVICES	2,351.75	18,659.14
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	Major Account 520000 Total	28,376.86	254,373.58
	Fund 10000 Expenditures Total	28,376.86	254,516.96
	Subprogram Expenditures	28,376.86	254,516.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,036.14	133,831.23
	511300 OVERTIME PAYMENTS	685.76	34,823.28
	511500 SHIFT DIFFERENTIAL PYMT	2,063.25	13,259.25
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	2,179.14	16,778.54
	512200 SICK LEAVE EXPENSE	590.60	6,352.95
	512300 HOLIDAY LEAVE EXPENSE	786.45	7,523.30
	515100 RETIREMENT PLANS EXPENSE	1,672.91	15,957.56
	515200 FICA EXPENSE	1,589.82	15,037.30
	515500 HEALTH INSURANCE EXPENSE	5,180.78	58,200.07
	Major Account 510000 Total	30,784.85	302,304.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT		90.00
	527800 REP & MAINT-OTHER PROPER		10.00-
	532100 NON-CAPITALIZED EQUIP PU	481.14	1,153.82
	533100 HOUSEHOLD & INSTIT EXP	653.78	5,045.35
	533900 FOOD EXPENSE-INSTITUTIONS		12.24
	534600 ED & RECREATIONAL SUP EX	933.58	2,028.45
	554900 OTHER CONTRACTUAL SERVICES		871.00
	Major Account 520000 Total	2,068.50	9,490.86
	Fund 10000 Expenditures Total	32,853.35	311,795.36
	Subprogram Expenditures	32,853.35	311,795.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,665.81	165,736.71
	511300 OVERTIME PAYMENTS	1,566.72	30,592.75
	511500 SHIFT DIFFERENTIAL PYMT	3,986.33	21,837.06
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	1,806.01	7,864.65
	512200 SICK LEAVE EXPENSE	1,786.73	5,550.73
	512300 HOLIDAY LEAVE EXPENSE	1,353.61	8,721.24
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	2,333.67	18,032.48
	515200 FICA EXPENSE	2,320.40	18,065.45
	515500 HEALTH INSURANCE EXPENSE	2,619.80	28,678.19
	Major Account 510000 Total	38,439.08	309,595.26
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	297.44	750.60
	531100 OFFICE SUPPLIES EXPENSE		196.93
	533100 HOUSEHOLD & INSTIT EXP	1,784.54	13,830.54
	533900 FOOD EXPENSE-INSTITUTIONS	18,874.54	195,720.62
	Major Account 520000 Total	20,956.52	210,498.69
	Fund 10000 Expenditures Total	59,395.60	520,093.95
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.72-	993.35-
	474100 GENERAL BUSINESS FEES		1.27-
	Major Account 470000 Total	77.72-	994.62-
	Fund 22553 Revenue Total	77.72-	994.62-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,808.12-	105,038.82-
	Major Account 460000 Total	11,808.12-	105,038.82-
	Fund 42520 Revenue Total	11,808.12-	105,038.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11,808.12	105,038.82
	Major Account 520000 Total	11,808.12	105,038.82
	Fund 42520 Expenditures Total	11,808.12	105,038.82
	Subprogram Revenues	11,885.84-	106,033.44-
	Subprogram Expenditures	71,203.72	625,132.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.77	27,591.67
	511300 OVERTIME PAYMENTS		19.05
	511500 SHIFT DIFFERENTIAL PYMT	579.00	2,836.50
	512100 VACATION LEAVE EXPENSE	246.50	3,794.94
	512200 SICK LEAVE EXPENSE	416.47	2,315.75
	512300 HOLIDAY LEAVE EXPENSE	135.99	1,631.88
	515100 RETIREMENT PLANS EXPENSE	348.86	2,859.72
	515200 FICA EXPENSE	323.57	2,553.91
	515500 HEALTH INSURANCE EXPENSE	1,297.36	15,568.32
	Major Account 510000 Total	6,628.52	59,171.74
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	531100 OFFICE SUPPLIES EXPENSE		50.51
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	533100 HOUSEHOLD & INSTIT EXP		4,776.28
	Major Account 520000 Total		8,220.16
	Fund 10000 Expenditures Total	6,628.52	67,391.90
	Subprogram Expenditures	6,628.52	67,391.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	159,915.00
	526100 REP & MAINT-REAL PROPERT	150.88	359.58
	527600 REP & MAINT-HOUSE/INST E	70.35	299.41
	527800 REP & MAINT-OTHER PROPER		13.99
	533100 HOUSEHOLD & INSTIT EXP	1.80	1.80
	534800 CONST & MAINT SUP EXP	1,171.70	2,369.84
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	934,043.04
	Major Account 520000 Total	92,557.90	1,097,002.66
	Fund 10000 Expenditures Total	92,557.90	1,097,002.66
	Subprogram Expenditures	92,557.90	1,097,002.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,974.96	57,660.90
	511300 OVERTIME PAYMENTS	22.74	588.92
	511500 SHIFT DIFFERENTIAL PYMT	1,185.00	6,357.75
	512100 VACATION LEAVE EXPENSE	357.94	6,206.49
	512200 SICK LEAVE EXPENSE	999.66	2,574.85
	512300 HOLIDAY LEAVE EXPENSE	287.33	3,304.29
	515100 RETIREMENT PLANS EXPENSE	735.90	5,742.81
	515200 FICA EXPENSE	654.35	4,769.35
	515500 HEALTH INSURANCE EXPENSE	3,537.08	42,444.96
	Major Account 510000 Total	14,754.96	129,650.32
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		178.91
	532100 NON-CAPITALIZED EQUIP PU		927.48
	533100 HOUSEHOLD & INSTIT EXP		2,319.69
	Major Account 520000 Total		3,426.08
	Fund 10000 Expenditures Total	14,754.96	133,076.40
	Subprogram Expenditures	14,754.96	133,076.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.14	34,881.13
	511300 OVERTIME PAYMENTS		50.80
	511500 SHIFT DIFFERENTIAL PYMT	614.25	3,225.75
	512100 VACATION LEAVE EXPENSE		3,653.51
	512200 SICK LEAVE EXPENSE	23.22	5,314.54
	512300 HOLIDAY LEAVE EXPENSE	99.09	2,257.70
	515100 RETIREMENT PLANS EXPENSE	292.53	3,697.78
	515200 FICA EXPENSE	252.97	3,198.39
	515500 HEALTH INSURANCE EXPENSE	1,388.50	19,805.76
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	5,840.70	76,407.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	531100 OFFICE SUPPLIES EXPENSE	122.63-	9,987.43
	533100 HOUSEHOLD & INSTIT EXP	1,868.56	25,801.64
	533101 INMATE CLOTHING	1,302.12	24,993.84
	Major Account 520000 Total	3,048.05	60,810.56
	Fund 10000 Expenditures Total	8,888.75	137,217.92
	Subprogram Expenditures	8,888.75	137,217.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,850.24	693,002.12	
511300 OVERTIME PAYMENTS	22,261.06	217,898.28	
511400 ON CALL PAY		53.02	
511500 SHIFT DIFFERENTIAL PYMT	13,419.57	84,519.45	
511800 COMPENSATORY TIME PAID	888.18	2,418.83	
512100 VACATION LEAVE EXPENSE	3,780.77	63,223.10	
512200 SICK LEAVE EXPENSE	1,390.81	29,659.17	
512300 HOLIDAY LEAVE EXPENSE	6,203.61	39,823.96	
512500 FUNERAL LEAVE EXPENSE		185.59	
515100 RETIREMENT PLANS EXPENSE	10,168.28	84,672.94	
515200 FICA EXPENSE	10,021.87	82,037.52	
515500 HEALTH INSURANCE EXPENSE	13,129.26	162,728.72	
Major Account 510000 Total	169,113.65	1,460,222.70	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	54.00	90.00	
527200 REP & MAINT-MOTOR VEHICL		9,321.53	
527990 RADIO EQUIP REPAIR & MAINT		7,248.52	
531100 OFFICE SUPPLIES EXPENSE		139.28	
532100 NON-CAPITALIZED EQUIP PU		458.00	
532290 RADIO EQUIP		5,037.20	
533100 HOUSEHOLD & INSTIT EXP	589.96	3,903.59	
533900 FOOD EXPENSE-INSTITUTIONS		61.02	
538100 VEHICLE & EQUIP SUP EXP		14.31-	
Major Account 520000 Total	643.96	26,244.83	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ	9,493.00	9,493.00	
Major Account 580000 Total	9,493.00	9,493.00	
Fund 10000 Expenditures Total	179,250.61	1,495,960.53	
Subprogram Expenditures	179,250.61	1,495,960.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,788.85	214,996.50
	511300 OVERTIME PAYMENTS	3,594.07	46,183.47
	511400 ON CALL PAY	3,494.08	31,617.50
	511500 SHIFT DIFFERENTIAL PYMT	2,540.92	17,151.72
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID	1,475.25	5,268.76
	512100 VACATION LEAVE EXPENSE	342.24	7,257.07
	512200 SICK LEAVE EXPENSE	941.11	10,717.48
	512300 HOLIDAY LEAVE EXPENSE	1,230.96	12,501.13
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	2,875.97	25,906.84
	515200 FICA EXPENSE	2,829.78	25,845.72
	515500 HEALTH INSURANCE EXPENSE	2,907.96	38,277.62
	Major Account 510000 Total	47,021.19	445,008.16
	Fund 10000 Expenditures Total	47,021.19	445,008.16
	Subprogram Expenditures	47,021.19	445,008.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,070.39	560,703.92
	511300 OVERTIME PAYMENTS	5,544.11	80,029.61
	511500 SHIFT DIFFERENTIAL PYMT	11,025.91	53,691.46
	511900 SUPPLEMENTAL		167.84
	512100 VACATION LEAVE EXPENSE	6,065.04	40,749.98
	512200 SICK LEAVE EXPENSE	4,902.09	27,609.67
	512300 HOLIDAY LEAVE EXPENSE	4,162.48	27,573.22
	512500 FUNERAL LEAVE EXPENSE	160.12	2,450.08
	512600 CIVIL LEAVE EXPENSE		44.17
	515100 RETIREMENT PLANS EXPENSE	10,028.68	59,368.70
	515200 FICA EXPENSE	9,728.54	55,980.57
	515500 HEALTH INSURANCE EXPENSE	19,320.95	182,225.66
	Major Account 510000 Total	173,008.31	1,090,594.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	785.00
	522200 CONFERENCE REGISTRATION	100.00	1,808.00
	522300 WARDS OF THE STATE EXP	86.24	3,722.76
	531100 OFFICE SUPPLIES EXPENSE	61.76	821.14
	533100 HOUSEHOLD & INSTIT EXP	24.57	572.61
	533101 INMATE CLOTHING	218.00	393.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,406.80	8,549.11
	534600 ED & RECREATIONAL SUP EX	1,842.62	8,897.17
	547100 EDUCATIONAL SERVICES		10,300.00
	554130 VIDEO SERVICES		150.00
	Major Account 520000 Total	3,937.99	35,999.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		227.18
	Major Account 570000 Total		227.18
	Fund 10000 Expenditures Total	176,946.30	1,126,821.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22640 Revenue Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323,674.18
	511300 OVERTIME PAYMENTS		1,261.64
	511400 ON CALL PAY		799.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		9,266.25
	512100 VACATION LEAVE EXPENSE		39,393.57
	512200 SICK LEAVE EXPENSE		27,559.63
	512300 HOLIDAY LEAVE EXPENSE		22,386.25
	515100 RETIREMENT PLANS EXPENSE		31,774.72
	515200 FICA EXPENSE		30,614.49
	515500 HEALTH INSURANCE EXPENSE		79,286.24
	Major Account 510000 Total		566,016.18
	Fund 22640 Expenditures Total		566,016.18
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	176,946.30	1,692,837.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.65
	534600 ED & RECREATIONAL SUP EX		1,700.00
	547100 EDUCATIONAL SERVICES		6,180.00
	Major Account 520000 Total		7,925.65
	Fund 10000 Expenditures Total		7,925.65
	Subprogram Expenditures		7,925.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,260.87	448,104.80
	511300 OVERTIME PAYMENTS	792.01	9,310.21
	511500 SHIFT DIFFERENTIAL PYMT	6,675.00	33,923.70
	512100 VACATION LEAVE EXPENSE	4,397.92	37,083.16
	512200 SICK LEAVE EXPENSE	2,339.64	22,107.90
	512300 HOLIDAY LEAVE EXPENSE	2,152.72	24,853.80
	512500 FUNERAL LEAVE EXPENSE		2,782.68
	515100 RETIREMENT PLANS EXPENSE	5,362.75	43,292.88
	515200 FICA EXPENSE	326,141.86-	289,641.26-
	515500 HEALTH INSURANCE EXPENSE	8,158.39	104,671.50
	516500 WORKERS COMP PREMIUMS		97,959.24
	Major Account 510000 Total	241,002.56-	534,448.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	4,992.36
	521400 CIO CHARGES	2,759.41	43,698.24
	521440 CIO - SOFTWARE		1,061.59
	521500 PUBLICATION & PRINT EXP		15,299.90
	522100 DUES & SUBSCRIPTION EXP	513.00	5,005.39
	522200 CONFERENCE REGISTRATION	480.00	2,080.00
	522300 WARDS OF THE STATE EXP	2,124.08	7,329.12
	522600 JOB APPLICANT EXPENSE	6,412.24	24,420.54
	522601 PRE-EMPLOYMENT PHYSICALS	1,040.00	8,158.58
	524600 RENT EXPENSE-BUILDINGS		34,344.82
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		96,024.29
	527200 REP & MAINT-MOTOR VEHICL	143.00	1,190.89
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.96
	531100 OFFICE SUPPLIES EXPENSE	56.64	2,995.62
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		629.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11-
	532280 VIDEO EQUIP		29.28
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	119.76	2,748.42
	533101 INMATE CLOTHING		280.12
	533900 FOOD EXPENSE-INSTITUTIONS	3.18	2,326.38
	534800 CONST & MAINT SUP EXP		99.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,726.00	20,717.24
	541100 ACCTG & AUDITING SERVICES		48,447.26
	541200 PURCHASEING ASSESSMENT		4,479.60
	541500 LEGAL SERVICES EXPENSE	70.00	240.00
	542500 ENG & ARCH SERVICES		105,000.00
	543100 IT CONSULTING-APPLICATIONS		37,981.84
	543500 MGT CONSULTANT SERVICES		384,540.98
	544100 PHYSICIAN SERVICES		450.00
	547100 EDUCATIONAL SERVICES		10,951.53
	547300 INTERPRETER SERVICES		2,315.30
	547906 VERIFICATIONS	217.00	450.00
	548700 REFUSE/RECYCLING	31.52	431.04
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	882.04	8,063.70
	554110 VOICE SERVICES		1,106.82
	556100 INSURANCE EXPENSE		20,573.53
	Major Account 520000 Total	16,590.22	924,366.21
	570000 Travel Expenses		
	571100 LODGING	768.00	6,046.00
	571800 MEALS - TRAVEL STATUS	206.52	3,365.46
	572100 COMMERCIAL TRANSPORTATIO		184.00
	573100 STATE-OWNED TRANSPORT		282.97
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	974.52	10,405.95
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,287,152.00
	587500 CIP - IMPROV TO BUILD		1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	223,437.82-	1,469,220.77
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.46-
	Major Account 470000 Total		1.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.14-	3,054.24-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	256.14-	3,074.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC	480000 Revenues - Miscellaneous		
	Fund 22553 Revenue Total	256.14-	3,075.70-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,625.00-
	Major Account 460000 Total		1,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.99-	3,755.89-
	Major Account 480000 Total	633.99-	3,755.89-
	Fund 42520 Revenue Total	633.99-	5,380.89-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.33	64.31
	532100 NON-CAPITALIZED EQUIP PU		1,336.76
	532200 PERSONAL COMPUTING EQUIPMENT		197.10
	534600 ED & RECREATIONAL SUP EX		39.90
	Major Account 520000 Total	36.33	1,638.07
	Fund 42520 Expenditures Total	36.33	1,638.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	331,407.29	331,407.29
	Major Account 510000 Total	331,407.29	331,407.29
	Fund 43125 Expenditures Total	331,407.29	331,407.29
	Subprogram Revenues	890.13-	8,456.59-
	Subprogram Expenditures	108,005.80	1,802,266.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.42
	515500 HEALTH INSURANCE EXPENSE		.07
	Major Account 510000 Total		.49
	Fund 10000 Expenditures Total		.49
	Subprogram Expenditures		.49
	Program Revenues	12,775.97-	1,273,083.61-
	Program Expenditures	1,451,828.04	13,308,786.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.44-
	Major Account 480000 Total		112.44-
	Fund 10000 Revenue Total		112.44-
	Subprogram Revenues		112.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,442.38	607,842.11
	511200 TEMPORARY SALARIES-WAGE	4,071.98	13,695.43
	511300 OVERTIME PAYMENTS	29,465.86	354,188.99
	511500 SHIFT DIFFERENTIAL PYMT	6,378.63	51,796.29
	511800 COMPENSATORY TIME PAID	1,229.52	5,230.99
	512100 VACATION LEAVE EXPENSE	3,473.78	41,922.50
	512200 SICK LEAVE EXPENSE	2,871.69	38,688.20
	512300 HOLIDAY LEAVE EXPENSE	5,614.35	35,487.62
	512500 FUNERAL LEAVE EXPENSE		743.43
	512700 INJURY LEAVE EXPENSE	218.90	218.90
	515100 RETIREMENT PLANS EXPENSE	9,077.52	84,148.43
	515200 FICA EXPENSE	9,532.42	83,743.19
	515500 HEALTH INSURANCE EXPENSE	13,109.26	180,678.72
	Major Account 510000 Total	160,486.29	1,498,384.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		647.48
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		28.08
	531100 OFFICE SUPPLIES EXPENSE		290.64
	533100 HOUSEHOLD & INSTIT EXP		4,671.96
	533102 ATTENDS & DISPOSABLE ITEMS		146.40
	533900 FOOD EXPENSE		7,115.90
	534600 ED & RECREATIONAL SUP EX		24.50
	534800 CONST & MAINT SUP EXP		1,031.87
	534900 MISCELLANEOUS SUP EXP		19.13
	535100 MEDICAL SUPPLIES		1,154.13
	535101 MEDICAL SUPPLIES-OTHER		748.16
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS		60.00
	Major Account 520000 Total		16,000.94
	Fund 10000 Expenditures Total	160,486.29	1,514,385.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,794.67	367,492.97
	511200 TEMPORARY SALARIES-WAGE	2,198.02	6,323.57
	511300 OVERTIME PAYMENTS	33,187.81	149,529.00
	511500 SHIFT DIFFERENTIAL PYMT	6,750.46	31,198.06
	511800 COMPENSATORY TIME PAID	1,386.48	3,318.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,916.94	22,105.52
	512200 SICK LEAVE EXPENSE	3,236.44	24,721.31
	512300 HOLIDAY LEAVE EXPENSE	6,331.12	21,815.15
	512500 FUNERAL LEAVE EXPENSE		838.36
	512700 INJURY LEAVE EXPENSE	246.86	246.86
	515100 RETIREMENT PLANS EXPENSE	10,210.02	44,909.14
	515200 FICA EXPENSE	10,507.08	45,619.78
	515500 HEALTH INSURANCE EXPENSE	14,779.82	106,682.67
	Major Account 510000 Total	177,545.72	824,801.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,023.07
	522100 DUES & SUBSCRIPTION EXP	88.00	1,782.00
	522200 CONFERENCE REGISTRATION		7,721.00
	522300 WARDS OF THE STATE EXP	78.34	373.40
	531100 OFFICE SUPPLIES EXPENSE		292.28
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU		18,482.54
	532200 PERSONAL COMPUTING EQUIPM		111.33
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	518.17	10,415.61
	533102 ATTENDS & DISPOSABLE IT	146.40	801.07
	533900 FOOD EXPENSE	2,481.50	19,679.05
	534600 ED & RECREATIONAL SUP EX		165.30
	534800 CONST & MAINT SUP EXP	225.97	1,542.00
	534900 MISCELLANEOUS SUP EXP		30.71
	535100 MEDICAL SUPPLIES	494.97	4,989.47
	535101 MEDICAL SUPPLIES-OTHER	335.05	2,992.51
	544400 HOSPITAL SERVICES	17.38	86.90
	547906 VERIFICATIONS	165.75	838.75
	555340 COTS MAINTENANCE		433.44
	Major Account 520000 Total	4,551.53	72,803.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.00
	571800 TAXABLE TRAVEL EXPENSES		191.82
	Major Account 570000 Total		621.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Major Account 580000 Total		708.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Fund 48122 Expenditures Total	182,097.25	898,934.52
	Subprogram Expenditures	342,583.54	2,413,320.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		304.44
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE		23.14
	515200 FICA EXPENSE		21.98
	515500 HEALTH INSURANCE EXPENSE		67.47
	Major Account 510000 Total		421.83
	Fund 10000 Expenditures Total		421.83
	Subprogram Expenditures		421.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		153,138.47	1,220,041.37
511200 TEMPORARY SALARIES-WAGE		3,661.40	34,287.91
511300 OVERTIME PAYMENTS		93,481.59	724,563.78
511500 SHIFT DIFFERENTIAL PYMT		33,257.30	205,995.80
511800 COMPENSATORY TIME PAID		324.58	410.89
512100 VACATION LEAVE EXPENSE		10,314.84	108,688.98
512200 SICK LEAVE EXPENSE		6,050.70	88,122.90
512300 HOLIDAY LEAVE EXPENSE		9,761.18	71,768.91
512500 FUNERAL LEAVE EXPENSE		531.59	5,154.30
512700 INJURY LEAVE EXPENSE		1,192.65	2,549.84
515100 RETIREMENT PLANS EXPENSE		22,913.17	180,170.86
515200 FICA EXPENSE		22,969.44	178,792.51
515500 HEALTH INSURANCE EXPENSE		34,478.10	398,993.63
519300 LEAVE WITHOUT PAY			69.11
Major Account 510000 Total		392,075.01	3,219,610.79
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			881.66
522100 DUES & SUBSCRIPTION EXP			72.00
522300 WARDS OF THE STATE EXP			189.00
531100 OFFICE SUPPLIES EXPENSE			330.32
533100 HOUSEHOLD & INSTIT EXP			7,173.29
533102 ATTENDS&DISPOSABLE ITEMS			5,981.58
533900 FOOD EXPENSE			23,700.76
534800 CONST & MAINT SUP EXP			650.02
534900 MISCELLANEOUS SUP EXP			146.50
535100 MEDICAL SUPPLIES			7,626.40
535101 MEDICAL SUPPLIES-OTHER			4,655.03
544400 HOSPITAL SERVICES			60.83
547906 VERIFICATIONS			246.25
Major Account 520000 Total			51,713.64
Fund 10000 Expenditures Total		392,075.01	3,271,324.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		159,695.03	851,889.27
511200 TEMPORARY SALARIES-WAGE		4,129.00	27,403.29
511300 OVERTIME PAYMENTS		88,161.67	389,823.79
511500 SHIFT DIFFERENTIAL PYMT		34,525.67	129,340.54
511800 COMPENSATORY TIME PAID		365.86	463.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,628.40	91,666.92
	512200 SICK LEAVE EXPENSE	6,820.47	69,078.74
	512300 HOLIDAY LEAVE EXPENSE	10,716.44	50,533.56
	512500 FUNERAL LEAVE EXPENSE	599.46	5,178.90
	512700 INJURY LEAVE EXPENSE	1,345.03	2,875.29
	515100 RETIREMENT PLANS EXPENSE	23,325.76	118,216.89
	515200 FICA EXPENSE	23,416.61	117,615.76
	515500 HEALTH INSURANCE EXPENSE	35,853.88	267,938.61
	Major Account 510000 Total	400,583.28	2,122,025.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,451.47
	522100 DUES & SUBSCRIPTION EXP	159.00	2,613.00
	522200 CONFERENCE REGISTRATION		6,747.00
	522300 WARDS OF THE STATE EXP	78.50	5,105.75
	527300 REP & MAINT-MEDICAL EQUI		876.95
	531100 OFFICE SUPPLIES EXPENSE	134.14	1,377.62
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU		26,022.85
	532200 PERSONAL COMUTING EQUIP		111.33
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	5,193.44	61,917.21
	533102 ATTENDS & DISPOSABLE IT	4,457.76	56,921.18
	533900 FOOD EXPENSE	20,049.67	228,207.37
	534600 ED & RECREATIONAL SUP EX	51.80	415.91
	534800 CONST & MAINT SUP EXP	585.62	8,651.90
	534900 MISCELLANEOUS SUP EXP	132.99	1,669.70
	535100 MEDICAL SUPPLIES	6,562.17	75,573.97
	535101 MEDICAL SUPPLIES-OTHER	3,289.28	48,957.42
	537100 LABORATORY SUP EXP		178.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544100 PHYSICIAN SERVICES		24.37
	544200 NURSING SERVICES	23,189.17	397,952.50
	544400 HOSPITAL SERVICES	78.21	634.37
	544700 AUDIOLOGY SERVICES		1,527.07
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	105.25	1,481.75
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	555340 COTS MAINTENANCE		1,058.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	64,067.00	968,929.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Major Account 580000 Total		708.09
	Fund 48122 Expenditures Total	464,650.28	3,091,663.13
	Subprogram Expenditures	856,725.29	6,362,987.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.94
	Major Account 520000 Total		320.94
	Fund 10000 Expenditures Total		320.94
	Subprogram Expenditures		320.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134,115.03
	511300 OVERTIME PAYMENTS		120,682.67
	511500 SHIFT DIFFERENTIAL PYMT		38,971.95
	512100 VACATION LEAVE EXPENSE		9,429.01
	512200 SICK LEAVE EXPENSE		14,801.15
	512300 HOLIDAY LEAVE EXPENSE		8,222.51
	515100 RETIREMENT PLANS EXPENSE		24,427.46
	515200 FICA EXPENSE		23,548.71
	515500 HEALTH INSURANCE EXPENSE		58,769.75
	Major Account 510000 Total		432,968.24
	Fund 10000 Expenditures Total		432,968.24
	Subprogram Expenditures		432,968.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133,393.18
	511300 OVERTIME PAYMENTS		77,893.57
	511500 SHIFT DIFFERENTIAL PYMT		29,658.37
	512100 VACATION LEAVE EXPENSE		15,074.80
	512200 SICK LEAVE EXPENSE		8,498.01
	512300 HOLIDAY LEAVE EXPENSE		8,210.23
	515100 RETIREMENT PLANS EXPENSE		20,422.17
	515200 FICA EXPENSE		19,469.59
	515500 HEALTH INSURANCE EXPENSE		53,260.36
	Major Account 510000 Total		365,880.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total		365,950.05
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,258.06
	511300 OVERTIME PAYMENTS		4,682.39
	511500 SHIFT DIFFERENTIAL PYMT		661.64
	512100 VACATION LEAVE EXPENSE		1,976.07
	512200 SICK LEAVE EXPENSE		598.48
	512300 HOLIDAY LEAVE EXPENSE		787.75
	515100 RETIREMENT PLANS EXPENSE		1,569.63
	515200 FICA EXPENSE		1,442.21
	515500 HEALTH INSURANCE EXPENSE		6,140.73
	Major Account 510000 Total		30,116.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		7.50
	533100 HOUSEHOLD & INSTIT EXP		1,306.29
	533102 ATTENDS&DISPOSABLE ITEMS		335.38
	533900 FOOD EXPENSE		3,915.66
	534800 CONST & MAINT SUP EXP		10.95
	535100 MEDICAL SUPPLIES		536.60
	535101 MEDICAL SUPPLIES-OTHER		172.74
	Major Account 520000 Total		6,285.12
	Fund 48122 Expenditures Total		36,402.08
	Subprogram Expenditures		402,352.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,240.55	300,902.01
	511200 TEMPORARY SALARIES-WAGE	2,910.98	29,391.78
	511300 OVERTIME PAYMENTS	6,467.16	26,798.43
	511500 SHIFT DIFFERENTIAL PYMT	4,430.25	27,844.80
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	351.96	5,736.92
	512100 VACATION LEAVE EXPENSE	3,877.28	27,150.68
	512200 SICK LEAVE EXPENSE	1,527.25	20,026.10
	512300 HOLIDAY LEAVE EXPENSE	1,197.03	17,863.62
	512500 FUNERAL LEAVE EXPENSE		514.02
	515100 RETIREMENT PLANS EXPENSE	3,525.95	31,960.52
	515200 OASDI EXPENSE	3,319.87	29,214.67
	515500 HEALTH INSURANCE EXPENSE	11,004.05	151,070.10
	Major Account 510000 Total	67,852.33	669,574.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.42
	521500 PUBLICATION & PRINT EXP		1,216.19
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE		94.26
	533100 HOUSEHOLD & INSTIT EXP		573.84
	533900 FOOD EXPENSE		44.26
	534600 ED & RECREATIONAL SUP EX		94.59
	534900 MISCELLANEOUS SUP EXP		7.70
	535101 MEDICAL SUPPLIES-OTHER		116.56
	Major Account 520000 Total		2,257.82
	Fund 10000 Expenditures Total	67,852.33	671,832.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,687.70	629,320.45
	511300 OVERTIME PAYMENTS	10,609.20	95,325.39
	511500 SHIFT DIFFERENTIAL PYMT	9,637.20	54,450.96
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	48.53	7,382.37
	512100 VACATION LEAVE EXPENSE	8,030.18	75,276.88
	512200 SICK LEAVE EXPENSE	8,176.08	79,910.12
	512300 HOLIDAY LEAVE EXPENSE	3,608.57	57,601.36
	512500 FUNERAL LEAVE EXPENSE	799.10	1,331.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		350.92
	512700 INJURY LEAVE EXPENSE		1,569.85
	515100 RETIREMENT PLANS EXPENSE	8,355.96	75,066.74
	515200 OASDI EXPENSE	8,131.72	72,151.65
	515500 HEALTH INSURANCE EXPENSE	14,020.04	170,664.36
	Major Account 510000 Total	142,104.28	1,324,526.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,813.59
	521900 AWARDS EXPENSE		270.93
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		46.90
	524700 RENT EXP-OTHER REAL PROP		166.51
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE		310.90
	533100 HOUSEHOLD & INSTIT EXP	455.40	2,326.33
	533102 ATTENDS & DISPOSABLE ITE	106.72	411.39
	533900 FOOD EXPENSE	208.20	803.36
	534600 ED & RECREATIONAL SUP EX	2,135.50	21,859.40
	534800 CONST & MAINT SUP EXP	153.95	1,173.12
	535100 MEDICAL SUPPLIES	38.67	38.67
	535101 MEDICAL SUPPLIES-OTHER	31.69	832.74
	Major Account 520000 Total	3,130.13	32,214.09
	Fund 48122 Expenditures Total	145,234.41	1,356,740.97
	Subprogram Expenditures	213,086.74	2,028,573.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,716.32	179,949.15
	511300 OVERTIME PAYMENTS	339.35	2,867.79
	511500 SHIFT DIFFERENTIAL PYMT	2,843.57	15,996.87
	511800 COMPENSATORY TIME PAID	1.05	144.34
	512100 VACATION LEAVE EXPENSE	3,505.90	21,864.42
	512200 SICK LEAVE EXPENSE	1,358.06	13,490.69
	512300 HOLIDAY LEAVE EXPENSE	929.95	10,685.53
	515100 RETIREMENT PLANS EXPENSE	2,296.49	18,338.40
	515200 OASDI EXPENSE	2,159.94	16,741.12
	515500 HEALTH INSURANCE EXPENSE	7,804.90	88,768.38
	Major Account 510000 Total	42,955.53	368,846.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521400 DATA PROCESSING EXPENSE		11,408.66
	521440 CIO - SOFTWARE		1,197.70
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE		186.97
	532100 NON-CAPITALIZED EQUIP P		21,979.36
	533100 HOUSEHOLD & INSTIT EXP		15,472.70
	533900 FOOD EXPENSE		25.40
	534800 CONST & MAINT SUP EXP		19.17
	535101 MEDICAL SUPPLIES-OTHER		16.09
	543100 IT CONSULTING-APPLICATIONS		82,727.64
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-D	240,007.52	2,875,830.61
	Major Account 520000 Total	240,007.52	3,053,797.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	282,963.05	3,461,345.45
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	710,464.59
	Major Account 520000 Total	59,552.34	710,464.59
	Fund 22522 Expenditures Total	59,552.34	710,464.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,485.43	202,899.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	381.45	3,226.82
	511500 SHIFT DIFFERENTIAL PYMT	3,206.18	18,037.03
	511800 COMPENSATORY TIME PAID	1.23	162.91
	512100 VACATION LEAVE EXPENSE	3,952.48	24,649.28
	512200 SICK LEAVE EXPENSE	1,531.30	15,207.18
	512300 HOLIDAY LEAVE EXPENSE	1,048.64	12,049.35
	515100 RETIREMENT PLANS EXPENSE	2,593.21	20,691.31
	515200 OASDI EXPENSE	2,435.29	18,879.28
	515500 HEALTH INSURANCE EXPENS	8,799.91	100,087.79
	Major Account 510000 Total	48,435.12	415,890.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	12,085.60	165,050.81
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	357.03	6,736.18
	527500 REP & MAINT-COMM EQUIP	117.00	2,401.50
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		726.76
	532100 NON-CAPITALIZED EQUIP PU	9,187.66	9,187.66
	533100 HOUSEHOLD & INSTIT EXP	1,669.08	23,159.64
	533900 FOOD EXPENSE	12.92	51.22
	534800 CONST & MAINT SUP EXP	58.10	2,745.25
	534900 MISCELLANEOUS SUP EXP		202.73
	535101 MEDICAL SUPPLIES-OTHER		160.73
	549100 LAUNDRY SERVICES	2,869.92	25,797.60
	Major Account 520000 Total	26,357.31	237,790.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	74,792.43	669,310.07
	Subprogram Expenditures	417,307.82	4,841,120.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,459.84	1,045.32
	533100 HOUSEHOLD & INSTIT EXP	1,225.82-	5,099.18
	533102 ATTENDS & DISPOSABLE ITEMS	237.22-	1,902.66
	533900 FOOD EXPENSE	129.63-	2,430.09
	534800 CONST & MAINT SUP EXP	563.30-	4,061.50-
	534900 MISCELLANEOUS SUP EXP	208.27	275.06
	535100 MEDICAL SUPPLIES	158.01-	2,975.50
	535101 MEDICAL SUPPLIES-OTHER	999.36-	1,877.73-
	537100 LABORATORY SUP EXP		129.53
	Fund 10000 Expenditures Total	645.23-	7,918.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,603.72	5,706.42-
	Major Account 800000 Total	2,603.72	5,706.42-
	Fund 10000 Expenditures Total	2,603.72	5,706.42-
	Subprogram Expenditures	645.23-	7,918.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,629.15	72,411.53
	511300 OVERTIME PAYMENTS	501.43	1,238.02
	511500 SHIFT DIFFERENTIAL PYMT	1,313.30	7,409.79
	511800 COMPENSATORY TIME PAID	48.42	464.80
	511900 SUPPLEMENTAL		64.43
	512100 VACATION LEAVE EXPENSE	1,309.92	8,588.64
	512200 SICK LEAVE EXPENSE	437.29	6,567.53
	512300 HOLIDAY LEAVE EXPENSE	350.06	4,482.13
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	867.69	7,626.39
	515200 OASDI EXPENSE	838.28	7,192.18
	515500 HEALTH INSURANCE EXPENSE	1,937.90	27,700.05
	Major Account 510000 Total	15,233.44	144,418.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.50
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICLE		7,919.68
	531100 OFFICE SUPPLIES EXPENSE		133.26
	532100 NON-CAPITALIZED EQUIP P		3,554.25
	533100 HOUSEHOLD & INSTIT EXP		420.98
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		497.88
	535101 MEDICAL SUPPLIES-OTHER		6.73
	538100 VEHICLE & EQUIP SUP EXP	1,871.41	24,824.79
	Major Account 520000 Total	1,871.41	37,737.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	17,104.85	185,110.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.99	81,609.56
	511300 OVERTIME PAYMENTS	565.08	1,393.72
	511500 SHIFT DIFFERENTIAL PYMT	1,480.00	18,211.49
	511800 COMPENSATORY TIME PAID	54.69	524.15
	512100 VACATION LEAVE EXPENSE	1,476.85	9,680.63
	512200 SICK LEAVE EXPENSE	492.86	7,403.35
	512300 HOLIDAY LEAVE EXPENSE	394.74	5,054.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	978.26	9,331.84
	515200 OASDI EXPENSE	945.06	8,831.15
	515500 HEALTH INSURANCE EXPENSE	2,183.88	32,320.19
	Major Account 510000 Total	17,169.41	175,119.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		237.49
	522100 DUES & SUBSCRIPTION EXP	60.50	60.50
	524600 RENT EXPENSE-BUILDINGS		720.00
	527200 REP & MAINT-MOTOR VEHICL	988.15	11,627.30
	531100 OFFICE SUPPLIES EXPENSE		212.78
	532100 NON-CAPITALIZED EQUIP PU	9,522.10	9,522.10
	533100 HOUSEHOLD & INSTIT EXP	92.75	641.45
	533900 FOOD EXPENSE		59.25
	534600 ED & RECREATIONAL SUP EX		60.00
	534800 CONST & MAINT SUP EXP		679.74
	535101 MEDICAL SUPPLIES-OTHER		89.30
	538100 VEHICLE & EQUIP SUP EXP	7,504.26	21,628.40
	Major Account 520000 Total	18,167.76	45,538.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	737.64	10,145.03
	Major Account 570000 Total	737.64	10,145.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	36,074.81	236,072.99
	Subprogram Expenditures	53,179.66	421,183.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.03	35,042.73
	511500 SHIFT DIFFERENTIAL PYMT	624.75	2,951.25
	511800 COMPENSATORY TIME PAID	27.45	175.71
	512100 VACATION LEAVE EXPENSE	521.64	3,820.59
	512200 SICK LEAVE EXPENSE	16.47	4,497.12
	512300 HOLIDAY LEAVE EXPENSE	175.71	2,108.52
	515100 RETIREMENT PLANS EXPENSE	441.50	3,638.86
	515200 FICA EXPENSE	439.38	3,588.19
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	7,300.89	62,110.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		746.46
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		914.66
	531100 OFFICE SUPPLIES EXPENSE		63.16
	533100 HOUSEHOLD & INSTIT EXP		881.41
	534800 CONST & MAINT SUP EXP		283.34
	535100 MEDICAL SUPPLIES		7.63
	535101 Medical Supplies-Other		260.57
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total		3,215.23
	Fund 10000 Expenditures Total	7,300.89	65,325.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,201.68	2,547,371.78
	511200 TEMPORARY SALARIES-WAGE	11,753.52	19,456.49
	511300 OVERTIME PAYMENTS	50,935.78	450,838.57
	511400 ON CALL PAY	2,109.79	13,791.23
	511500 SHIFT DIFFERENTIAL PYMT	31,760.33	183,013.14
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	4,900.01	14,482.00
	511900 SUPPLEMENTAL		1,714.56
	512100 VACATION LEAVE EXPENSE	34,690.44	248,533.48
	512200 SICK LEAVE EXPENSE	20,407.76	199,066.91
	512300 HOLIDAY LEAVE EXPENSE	18,681.58	139,114.88
	512500 FUNERAL LEAVE EXPENSE		3,966.18
	512600 CIVIL LEAVE EXPENSE	251.02	251.02
	512700 INJURY LEAVE EXPENSE		476.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	35,903.76	279,414.71
	515200 OASDI EXPENSE	36,317.09	279,284.30
	515500 HEALTH INSURANCE EXPENSE	46,818.28	553,464.55
	Major Account 510000 Total	611,731.04	4,973,990.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.82
	521900 AWARDS EXPENSE		192.97
	522100 DUES & SUBSCRIPTION EXP	70.00	3,573.99
	522300 WARDS OF THE STATE EXP	1,199.39	6,852.64
	522601 PRE-EMPLOYMENT PHYSICAL		876.00
	522800 E-COMMERCE OPER EXP		6.50
	527300 REP & MAINT-MEDICAL EQUI	172.00	11,133.40
	531100 OFFICE SUPPLIES EXPENSE	186.19	1,325.30
	532100 NON-CAPITALIZED EQUIP PU		3,264.87
	533100 HOUSEHOLD & INSTIT EXP	387.50	7,207.80
	533102 ATTENDS & DISPOSABLE ITEMS EXP	24.74	24.74
	533900 FOOD EXPENSE	53.20	175.52
	534600 ED & RECREATIONAL SUP EX		5.94
	534800 CONST & MAINT SUP EXP	46.50	559.84
	534900 MISCELLANEOUS SUP EXP	4.55	13.65
	535100 MEDICAL SUPPLIES	293.00	5,335.45
	535101 MEDICAL SUPPLIES-OTHER	976.03	7,696.44
	537100 LABORATORY SUP EXP		225.85
	544100 PHYSICIAN SERVICES	3,875.00	62,475.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES	30.00	3,810.00
	546900 OTHER MEDICAL SERVICES		9,353.74
	547906 VERIFICATIONS	55.25	623.00
	548400 TRANSCRIPTION PROCESSING	14.86	845.57
	549500 HAZARDOUS WASTE DISPOSAL		660.00
	554900 OTHER CONTRACTUAL SERVICE		29,380.00
	555100 DATA PROC SOFTW LIC FEE		174.99
	555310 COTS LICENSE FEES		770.52
	555340 COTS MAINTENANCE		433.44
	Major Account 520000 Total	7,388.21	195,345.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		224.24
	Major Account 570000 Total		224.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,609.37
	Major Account 580000 Total		12,609.37
	Fund 48122 Expenditures Total	619,119.25	5,182,169.84
	Subprogram Expenditures	626,420.14	5,247,495.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	57.50	57.50
	Fund 10000 Expenditures Total	57.50	57.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.83	64.83
	Major Account 570000 Total	64.83	64.83
	Fund 48122 Expenditures Total	64.83	64.83
	Subprogram Expenditures	122.33	122.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	19.87	19.87
	Major Account 520000 Total	19.87	19.87
	Fund 22522 Expenditures Total	19.87	19.87
	Subprogram Expenditures	19.87	19.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,117.75	223,563.47
	511300 OVERTIME PAYMENTS	1,857.62	8,978.73
	511400 ON CALL PAY		246.85
	511500 SHIFT DIFFERENTIAL PYMT	3,128.95	14,279.98
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	3,091.79	21,519.04
	512200 SICK LEAVE EXPENSE	971.32	9,420.59
	512300 HOLIDAY LEAVE EXPENSE	1,076.09	12,346.11
	512500 FUNERAL LEAVE EXPENSE		513.29
	512700 INJURY LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	2,787.91	21,784.21
	515200 OASDI EXPENSE	489,816.28-	471,752.95-
	515500 HEALTH INSURANCE EXPENSE	5,518.10	64,717.99
	516400 UNEMPLOYM COMP INS EXP		11,960.82
	Major Account 510000 Total	444,266.75-	82,314.34-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69-
	521500 PUBLICATION & PRINT EXP		15,437.38
	521900 AWARDS EXPENSE		365.05
	522100 DUES & SUBSCRIPTION EXP		1,713.39
	522200 CONFERENCE REGISTRATION		6,022.00
	522600 JOB APPLICANT EXPENSE	6,035.50	50,097.05
	523500 PROMPT PAY INTEREST		70.82
	523600 INTEREST EXPENSE		1,694.13
	524700 RENT EXP-OTHER REAL PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE	214.75	5,677.61
	532200 PERSONAL COMPUTING EQUIPM		2,292.68
	532280 VIDEO EQUIP		292.80
	533100 HOUSEHOLD & INSTIT EXP		761.77
	533900 FOOD EXPENSE-INSTITUTIONS	336.45	545.89
	534600 ED & RECREATIONAL SUP EX	2,534.00	4,520.93
	534800 CONST & MAINT SUP EXP	28.85	118.08
	535101 MEDICAL SUPPLIES-OTHER		4.06
	541700 LEGAL RELATED EXPENSE	101.79	101.79
	545200 MEDICAL ASSESSMENT SERV		190.00
	547906 VERIFICATIONS		55.25
	548700 REFUSE/RECYCLING	29.68	642.32
	554900 OTHER CONTRACTUAL SERVICE		56,303.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	9,281.02	147,163.31
	570000 Travel Expenses		
	571100 LODGING		1,120.00
	571800 TAXABLE TRAVEL EXPENSES		202.32
	572100 COMMERCIAL TRANSPORTATIO		716.70
	574500 PERSONAL VEHICLE MILEAGE		117.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		2,220.02
	Fund 10000 Expenditures Total	434,985.73-	67,068.99
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,784.46-	935,957.66-
	471120 MTNCE-INSURANCE	6.32-	301.38-
	471142 CO PATIENTS-STATE INST	9,953.00-	92,605.00-
	471147 MAINTENANCE OF RESIDEN	7,207.70-	83,219.65-
	Major Account 470000 Total	94,951.48-	1,112,083.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,068.51-	58,071.35-
	484500 REIMB NON-GOVT SOURCES		162.00-
	Major Account 480000 Total	5,068.51-	58,233.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	748,312.52-	748,312.52-
	Major Account 490000 Total	748,312.52-	748,312.52-
	Fund 22522 Revenue Total	848,332.51-	1,918,629.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	748,312.52	748,312.52
	Major Account 520000 Total	748,312.52	748,312.52
	Fund 22522 Expenditures Total	748,312.52	748,312.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	492,526.24	492,526.24
	Major Account 510000 Total	492,526.24	492,526.24
	Fund 43125 Expenditures Total	492,526.24	492,526.24
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	207.29-	3,589.33-
	Major Account 470000 Total	207.29-	3,589.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.01-	2,285.86-
	Major Account 480000 Total	193.01-	2,285.86-
	Fund 48102 Revenue Total	400.30-	5,875.19-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,870,007.63-	37,763,204.32-
	461501 ONE TIME MEDICAID PYMT	1,580,066.88-	20,150,568.33
	Major Account 460000 Total	3,450,074.51-	17,612,635.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,044.12-	175,865.30-
	Major Account 480000 Total	16,044.12-	175,865.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	223,851.60	725,488.41
	Major Account 490000 Total	223,851.60	725,488.41
	Fund 48122 Revenue Total	3,242,267.03-	17,063,012.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,574.78	254,651.43
	511300 OVERTIME PAYMENTS	2,091.90	10,138.45
	511400 ON CALL PAY		278.30
	511500 SHIFT DIFFERENTIAL PYMT	3,527.75	16,509.77
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	3,486.21	30,160.53
	512200 SICK LEAVE EXPENSE	1,094.81	16,862.57
	512300 HOLIDAY LEAVE EXPENSE	1,213.47	14,049.87
	512500 FUNERAL LEAVE EXPENSE		578.49
	512700 INJURY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENSE	3,145.08	25,714.57
	515200 OASDI EXPENSE	3,056.26	24,585.17
	515500 HEALTH INSURANCE EXPENSE	6,220.44	73,314.95
	516500 WORKERS COMP PREMIUMS		154,966.48
	Major Account 510000 Total	54,410.70	621,931.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	196.16
	521300 FREIGHT EXPENSE		57.96
	521500 PUBLICATION & PRINT EXP		5,663.08
	522600 JOB APPLICANT EXPENSE	8,310.66	43,993.90
	522601 PRE-EMPLOYMENT PHYSICALS		1,277.14
	533100 HOUSEHOLD & INSTIT EXP		103.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		72,608.12
	541200 PURCHASING ASSESSMENT		7,086.52
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS	228.00	313.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE		84,842.40
	559100 OTHER OPERATING EXP	1,056,289.43	1,056,289.43
	Major Account 520000 Total	1,064,863.24	1,274,596.97
	Fund 48122 Expenditures Total	1,119,273.94	1,896,528.71
	Subprogram Revenues	<u>4,090,999.84-</u>	<u>18,987,517.63-</u>
	Subprogram Expenditures	<u>1,925,126.97</u>	<u>3,204,436.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE	.32	6.79
	515500 HEALTH INSURANCE EXPENSE		524.00-
	Major Account 510000 Total	.32	517.09-
	Fund 10000 Expenditures Total	.32	517.09-
	Subprogram Expenditures	.32	517.09-
	Program Revenues	4,090,999.84-	18,987,630.07-
	Program Expenditures	4,433,927.45	25,362,723.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.81-	126.97-
	Major Account 480000 Total	13.81-	126.97-
	Fund 22526 Revenue Total	13.81-	126.97-
	Subprogram Revenues	13.81-	126.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	5,755,169.18	8,144,577.01
	592101 ASSISTANCE TO/FOR INDIV	12,046,464.68	127,494,501.70
	Major Account 590000 Total	17,801,633.86	135,639,078.71
	Fund 10000 Expenditures Total	17,801,633.86	135,639,078.71
	Subprogram Expenditures	17,801,633.86	135,639,078.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	167,258.30	254,648.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	406,250.50	4,609,418.23
	Major Account 590000 Total	573,508.80	4,864,066.57
	Fund 10000 Expenditures Total	573,508.80	4,864,066.57
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	750.00-	9,241.11-
	Major Account 470000 Total	750.00-	9,241.11-
	Fund 22526 Revenue Total	750.00-	9,241.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
	Major Account 590000 Total	10,000.00	20,000.00
	Fund 22526 Expenditures Total	10,000.00	20,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,666,666.80	4,999,988.00
	Major Account 590000 Total	1,666,666.80	4,999,988.00
	Fund 22640 Expenditures Total	1,666,666.80	4,999,988.00
	Subprogram Revenues	750.00-	5,009,241.11-
	Subprogram Expenditures	2,250,175.60	9,884,054.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,780,666.80-	5,380,135.45-
	592101 NFOCUS ASSIST TO/FOR INDIVID	94,466.48	1,140,941.18
	Major Account 590000 Total	1,686,200.32-	4,239,194.27-
	Fund 10000 Expenditures Total	1,686,200.32-	4,239,194.27-
22683 ICF DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenue Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104,000.00	312,000.00
	Major Account 590000 Total	104,000.00	312,000.00
	Fund 22683 Expenditures Total	104,000.00	312,000.00
	Subprogram Revenues	312,000.00-	312,000.00-
	Subprogram Expenditures	1,582,200.32-	3,927,194.27-
	Program Revenues	312,763.81-	5,321,368.08-
	Program Expenditures	18,469,609.14	141,595,939.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.02-	83.93-
	Major Account 480000 Total	7.02-	83.93-
	Fund 22559 Revenue Total	7.02-	83.93-
	Subprogram Revenues	7.02-	83.93-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	2,350,000.00
	Major Account 590000 Total	195,833.40	2,350,000.00
	Fund 22640 Expenditures Total	195,833.40	2,350,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	2,350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277,500.38	3,255,000.00
	Major Account 590000 Total	277,500.38	3,255,000.00
	Fund 22640 Expenditures Total	277,500.38	3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	277,500.38	3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,759.36
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total		57,472.36
	Fund 10000 Expenditures Total		57,472.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,687.81	2,035,426.56
	595100 CONTRACTUAL AID		164,178.84
	Major Account 590000 Total	197,687.81	2,199,605.40
	Fund 22640 Expenditures Total	197,687.81	2,199,605.40
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	197,687.81	2,257,077.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,187.40	4,898,246.00
	Major Account 590000 Total	408,187.40	4,898,246.00
	Fund 10000 Expenditures Total	408,187.40	4,898,246.00
	Subprogram Expenditures	408,187.40	4,898,246.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	2,100,000.00
	Major Account 590000 Total	175,000.00	2,100,000.00
	Fund 10000 Expenditures Total	175,000.00	2,100,000.00
	Subprogram Expenditures	175,000.00	2,100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.72	1,400,000.20
	Major Account 590000 Total	116,666.72	1,400,000.20
	Fund 10000 Expenditures Total	116,666.72	1,400,000.20
	Subprogram Expenditures	116,666.72	1,400,000.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,750.03	824,999.92
	Major Account 590000 Total	68,750.03	824,999.92
	Fund 10000 Expenditures Total	68,750.03	824,999.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	750,000.00
	Major Account 590000 Total	62,500.00	750,000.00
	Fund 22640 Expenditures Total	62,500.00	750,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,250.03	1,574,999.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		486,750.00
	Major Account 590000 Total		486,750.00
	Fund 10000 Expenditures Total		486,750.00
	Subprogram Expenditures		486,750.00
	Program Revenues	7.02-	9,230,083.93-
	Program Expenditures	1,502,125.74	18,322,073.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000,135.42	1,000,135.42
	594100 SUBRECIPIENT PAYMENT-SEFA		57,707.74
	Fund 10000 Expenditures Total	1,000,135.42	1,057,843.16
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		362,596.34
	Major Account 800000 Total		362,596.34
	Fund 10000 Expenditures Total		362,596.34
	Subprogram Expenditures	1,000,135.42	1,057,843.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
	Subprogram Expenditures		34,369.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,649.09	215,363.01
	595100 CONTRACTUAL AID		34,462.27
	Major Account 590000 Total	3,649.09	249,825.28
	Fund 40000 Expenditures Total	3,649.09	249,825.28
	Subprogram Expenditures	3,649.09	249,825.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,746.62
	Major Account 590000 Total		76,746.62
	Fund 10000 Expenditures Total		76,746.62
	Subprogram Expenditures		76,746.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	40,451.69	323,363.25
	Major Account 590000 Total	40,451.69	323,363.25
	Fund 10000 Expenditures Total	40,451.69	323,363.25
	Subprogram Expenditures	40,451.69	323,363.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,845.00
	Major Account 590000 Total		84,845.00
	Fund 40000 Expenditures Total		84,845.00
	Subprogram Expenditures		84,845.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,812.77
	595100 CONTRACTUAL AID	280.00	9,700.00
	Major Account 590000 Total	280.00	19,512.77
	Fund 40000 Expenditures Total	280.00	19,512.77
	Subprogram Expenditures	280.00	19,512.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	910.21	60,512.77
	Major Account 590000 Total	910.21	60,512.77
	Fund 40000 Expenditures Total	910.21	60,512.77
	Subprogram Expenditures	910.21	60,512.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,185.42	301,295.93
	592104 PRESCRIBED DRUGS	22,021.76	209,684.38
	592200 1099-AID TO/FOR INDIVIDUA		1,095.70
	Major Account 590000 Total	<u>53,207.18</u>	<u>512,076.01</u>
	Fund 10000 Expenditures Total	<u>53,207.18</u>	<u>512,076.01</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.77-
	Major Account 480000 Total	<u>.06-</u>	<u>.77-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.77-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.77-</u>
	Subprogram Expenditures	<u>53,207.18</u>	<u>512,076.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,550.00	93,859.65
	Major Account 590000 Total	1,550.00	93,859.65
	Fund 40000 Expenditures Total	1,550.00	93,859.65
	Subprogram Expenditures	1,550.00	93,859.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		424.29-
	Major Account 520000 Total		424.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,262.05	50,513.53
	Major Account 590000 Total	7,262.05	50,513.53
	Fund 10000 Expenditures Total	7,262.05	50,089.24
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.13-	13,902.23-
	484500 REIMB NON-GOVT SOURCES		202,012.00-
	Major Account 480000 Total	945.13-	215,914.23-
	Fund 22042 Revenue Total	945.13-	215,914.23-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		109.20
	Major Account 520000 Total		109.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID	208,583.33	555,354.98
	Major Account 590000 Total	208,583.33	593,167.59
	Fund 22042 Expenditures Total	208,583.33	593,276.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		99,504.12
	Major Account 590000 Total		99,504.12
	Fund 40000 Expenditures Total		99,504.12
	Subprogram Revenues	945.13-	215,914.23-
	Subprogram Expenditures	215,845.38	742,870.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	5,441.54-	35,650.12-
	Major Account 460000 Total	5,441.54-	35,650.12-
	Fund 42022 Revenue Total	5,441.54-	35,650.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,653.19
	Major Account 590000 Total		35,653.19
	Fund 42022 Expenditures Total		35,653.19
	Subprogram Revenues	5,441.54-	35,650.12-
	Subprogram Expenditures		35,653.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		555,039.00
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total		550,858.98
	Fund 10000 Expenditures Total		550,858.98
	Subprogram Expenditures		550,858.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,452.55
	Major Account 590000 Total		19,452.55
	Fund 40000 Expenditures Total		19,452.55
	Subprogram Expenditures		19,452.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,258.42	58,062.31
	Major Account 590000 Total	6,258.42	58,062.31
	Fund 10000 Expenditures Total	6,258.42	58,062.31
	Subprogram Expenditures	6,258.42	58,062.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	138,840.55	464,491.30
	Major Account 590000 Total	138,840.55	464,491.30
	Fund 40000 Expenditures Total	138,840.55	464,491.30
	Subprogram Expenditures	138,840.55	464,491.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,657.13	278,767.61
	Major Account 590000 Total	29,657.13	278,767.61
	Fund 40000 Expenditures Total	29,657.13	278,767.61
	Subprogram Expenditures	29,657.13	278,767.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,577.24	35,595.40
	Major Account 590000 Total	11,577.24	35,595.40
	Fund 40000 Expenditures Total	11,577.24	35,595.40
	Subprogram Expenditures	11,577.24	35,595.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,811.27
	Major Account 590000 Total		193,811.27
	Fund 40000 Expenditures Total		193,811.27
	Subprogram Expenditures		193,811.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		127,455.91
	Major Account 590000 Total		127,455.91
	Fund 40000 Expenditures Total		127,455.91
	Subprogram Expenditures		127,455.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,857.57-
	Major Account 460000 Total		28,857.57-
	Fund 42070 Revenue Total		28,857.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,857.57
	Major Account 590000 Total		28,857.57
	Fund 42070 Expenditures Total		28,857.57
	Subprogram Revenues		28,857.57-
	Subprogram Expenditures		28,857.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		782,400.30-
	Major Account 520000 Total		782,400.30-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,805.79	7,117,163.10
	Major Account 590000 Total	278,805.79	7,117,163.10
	Fund 40000 Expenditures Total	278,805.79	6,334,762.80
	Subprogram Expenditures	278,805.79	6,334,762.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	327,272.85	327,272.85
	Major Account 480000 Total	327,272.85	327,272.85
	Fund 10000 Revenue Total	327,272.85	327,272.85
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	299,409.37	326,124.59
	594100 SUBRECIPIENT PAYMENT-SEFA		103,558.87
	Major Account 590000 Total	299,409.37	429,683.46
	Fund 10000 Expenditures Total	299,409.37	429,683.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	842,329.18	4,568,117.36
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total	842,329.18	4,642,348.98
	Fund 40000 Expenditures Total	842,329.18	4,642,348.98
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-
	Major Account 460000 Total		1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.79-	17,714.91-
	Major Account 480000 Total	169.79-	17,714.91-
	Fund 42530 Revenue Total	169.79-	1,877,934.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		835,925.92
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total		4,634,790.10
	Fund 42530 Expenditures Total		4,634,790.10
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,752,319.90-
	486500 MISCELLANEOUS ADJUSTMENT	327,272.85-	327,272.85-
	Major Account 480000 Total	327,272.85-	4,079,592.75-
	Fund 42600 Revenue Total	327,272.85-	4,079,592.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	439,481.65	2,467,087.19
	594100 SUBRECIPIENT PAYMENT-SEFA	143,563.53	1,629,816.77
	Major Account 590000 Total	583,045.18	4,096,903.96
	Fund 42600 Expenditures Total	583,045.18	4,096,903.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600	FEDERAL CLEARING			
	Expenditures	590000 Government Aid		
		Subprogram Revenues	<u>169.79-</u>	<u>5,630,254.38-</u>
		Subprogram Expenditures	<u>1,724,783.73</u>	<u>13,803,726.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		143,341.72
	595100 CONTRACTUAL AID		10,225.00
	Major Account 590000 Total		153,566.72
	Fund 40000 Expenditures Total		153,566.72
	Subprogram Expenditures		153,566.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,648.05	550,500.69
	Major Account 590000 Total	49,648.05	550,500.69
	Fund 10000 Expenditures Total	49,648.05	550,500.69
	Subprogram Expenditures	49,648.05	550,500.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,394.86-	573,979.47-
	Major Account 460000 Total	84,394.86-	573,979.47-
	Fund 42024 Revenue Total	84,394.86-	573,979.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,394.86	572,853.55
	Major Account 590000 Total	84,394.86	572,853.55
	Fund 42024 Expenditures Total	84,394.86	572,853.55
	Subprogram Revenues	84,394.86-	573,979.47-
	Subprogram Expenditures	84,394.86	572,853.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,069.54	464,922.82
	Major Account 590000 Total	170,069.54	464,922.82
	Fund 40000 Expenditures Total	170,069.54	464,922.82
42050 USDA WIC & CSFP			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		535.39-
	Major Account 460000 Total		535.39-
	Fund 42050 Revenue Total		535.39-
	Subprogram Revenues		535.39-
	Subprogram Expenditures	170,069.54	464,922.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	739,129.84-	10,349,833.02-
	Major Account 480000 Total	739,129.84-	10,349,833.02-
	Fund 22043 Revenue Total	739,129.84-	10,349,833.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,582.83	8,934,482.43
	Major Account 590000 Total	118,582.83	8,934,482.43
	Fund 22043 Expenditures Total	118,582.83	8,934,482.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,430,951.26
	599100 OTHER GOVERNMENT AID	1,811,650.13	17,244,385.31
	Major Account 590000 Total	1,811,650.13	26,675,336.57
	Fund 40000 Expenditures Total	1,811,650.13	26,675,336.57
	Subprogram Revenues	739,129.84-	10,349,833.02-
	Subprogram Expenditures	1,930,232.96	35,609,819.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,837.75	80,957.84
	594100 SUBRECIPIENT PAYMENT-SEFA		138,860.91
	595100 CONTRACTUAL AID	70,626.58	326,505.19
	Fund 10000 Expenditures Total	80,464.33	546,323.94
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 10000 Expenditures Total		75.00-
	Subprogram Expenditures	80,464.33	546,323.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	251.53	4,201.63
	594100 SUBRECIPIENT PAYMENT-SEFA		30,933.25
	Fund 10000 Expenditures Total	251.53	35,134.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251.26-
	Major Account 800000 Total		251.26-
	Fund 10000 Expenditures Total		251.26-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.64-	5,586.14-
	484100 OPERATING DONATIONS & CO	60.00-	2,540.00-
	Major Account 480000 Total	516.64-	8,126.14-
	Fund 22071 Revenue Total	516.64-	8,126.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	334.86	448.09
	594100 SUBRECIPIENT PAYMENT-SEFA		15,747.60
	Fund 22071 Expenditures Total	334.86	16,195.69
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252.34-
	Major Account 800000 Total		252.34-
	Fund 22071 Expenditures Total		252.34-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,522.19	260,731.33
	594100 SUBRECIPIENT PAYMENT-SEFA	30,938.41	276,553.44
	Fund 40000 Expenditures Total	51,460.60	537,284.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		985.27-
	Major Account 800000 Total		985.27-
	Fund 40000 Expenditures Total		985.27-
	Subprogram Revenues	516.64-	8,126.14-
	Subprogram Expenditures	52,046.99	588,615.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,654.34	66,829.50
	594100 SUBRECIPIENT PAYMENT-SEFA	2,228.00	21,104.50
	Major Account 590000 Total	9,882.34	87,934.00
	Fund 10000 Expenditures Total	9,882.34	87,934.00
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.55-	1,811.74-
	Major Account 480000 Total	151.55-	1,811.74-
	Fund 22072 Revenue Total	151.55-	1,811.74-
	Subprogram Revenues	151.55-	1,811.74-
	Subprogram Expenditures	9,882.34	87,934.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,088.36	13,120.58
	594100 SUBRECIPIENT PAYMENT-SEFA	1,780.00	105,663.00
	595100 CONTRACTUAL AID	217.86	1,664.93
	Fund 40000 Expenditures Total	<u>3,086.22</u>	<u>120,448.51</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.88-
	Major Account 800000 Total		14.88-
	Fund 40000 Expenditures Total		14.88-
	Subprogram Expenditures	<u>3,086.22</u>	<u>120,448.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		139,200.94
	Major Account 590000 Total		139,200.94
	Fund 40000 Expenditures Total		139,200.94
	Subprogram Expenditures		139,200.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,426.54
	Major Account 590000 Total		43,426.54
	Fund 40000 Expenditures Total		43,426.54
	Subprogram Expenditures		43,426.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,103.82	738,780.51
	Major Account 590000 Total	43,103.82	738,780.51
	Fund 40000 Expenditures Total	43,103.82	738,780.51
	Subprogram Expenditures	43,103.82	738,780.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,619.93	105,542.39
	Major Account 590000 Total	6,619.93	105,542.39
	Fund 40000 Expenditures Total	6,619.93	105,542.39
	Subprogram Expenditures	6,619.93	105,542.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		150,226.81
	Major Account 590000 Total		150,226.81
	Fund 40000 Expenditures Total		150,226.81
	Subprogram Expenditures		150,226.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,960.19	184,277.49
	Major Account 590000 Total	17,960.19	184,277.49
	Fund 40000 Expenditures Total	17,960.19	184,277.49
	Subprogram Expenditures	17,960.19	184,277.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71.14	22,019.61
	595100 CONTRACTUAL AID	2,080.00	26,624.45
	Major Account 590000 Total	2,151.14	48,644.06
	Fund 10000 Expenditures Total	2,151.14	48,794.06
	Subprogram Expenditures	2,151.14	48,794.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.00
	Major Account 520000 Total		1,225.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	33,565.00	395,117.84
	Major Account 590000 Total	33,565.00	395,117.84
	Fund 10000 Expenditures Total	33,565.00	396,342.84
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,150.00	6,210.00
	Major Account 590000 Total	1,150.00	6,210.00
	Fund 22030 Expenditures Total	1,150.00	6,210.00
	Subprogram Expenditures	34,715.00	402,552.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,353.68	639,423.87
	Major Account 590000 Total	145,353.68	639,423.87
	Fund 40000 Expenditures Total	145,353.68	639,423.87
	Subprogram Expenditures	145,353.68	639,423.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	452,140.57	4,805,138.57
	Major Account 590000 Total	452,140.57	4,805,138.57
	Fund 40000 Expenditures Total	452,140.57	4,805,138.57
	Subprogram Expenditures	452,140.57	4,805,138.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,732.10	628,425.58
	Major Account 590000 Total	41,732.10	628,425.58
	Fund 40000 Expenditures Total	41,732.10	628,425.58
	Subprogram Expenditures	41,732.10	628,425.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,108.59
	Major Account 590000 Total		69,108.59
	Fund 10000 Expenditures Total		69,108.59
	Subprogram Expenditures		69,108.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	33,339.31	33,339.31
	Major Account 590000 Total	33,339.31	33,339.31
	Fund 40000 Expenditures Total	33,339.31	33,339.31
	Subprogram Expenditures	33,339.31	33,339.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,914.35	1,071,952.83
	Major Account 590000 Total	32,914.35	1,071,952.83
	Fund 40000 Expenditures Total	32,914.35	1,071,952.83
	Subprogram Expenditures	32,914.35	1,071,952.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,924.16	628,947.52
	595100 CONTRACTUAL AID		539,914.78
	Major Account 590000 Total	<u>38,924.16</u>	<u>1,168,862.30</u>
	Fund 10000 Expenditures Total	<u>38,924.16</u>	<u>1,168,862.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,924.94	1,467,950.84
	595100 CONTRACTUAL AID		30,964.13
	Major Account 590000 Total	<u>26,924.94</u>	<u>1,498,914.97</u>
	Fund 40000 Expenditures Total	<u>26,924.94</u>	<u>1,498,914.97</u>
	Subprogram Expenditures	<u><u>65,849.10</u></u>	<u><u>2,667,777.27</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,174.39	213,826.50
	Major Account 590000 Total	18,174.39	213,826.50
	Fund 40000 Expenditures Total	18,174.39	213,826.50
	Subprogram Expenditures	18,174.39	213,826.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,012.77	194,770.36
	Major Account 590000 Total	39,012.77	194,770.36
	Fund 40000 Expenditures Total	39,012.77	194,770.36
	Subprogram Expenditures	39,012.77	194,770.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,376,054.30
	Major Account 590000 Total		4,376,054.30
	Fund 40000 Expenditures Total		4,376,054.30
	Subprogram Expenditures		4,376,054.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,981.93
	595100 CONTRACTUAL AID		2,440.00
	Major Account 590000 Total		7,421.93
	Fund 40000 Expenditures Total		7,421.93
	Subprogram Expenditures		7,421.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,603,941.49
	Major Account 590000 Total		1,603,941.49
	Fund 40000 Expenditures Total		1,603,941.49
	Subprogram Expenditures		1,603,941.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	235,962.00-	235,962.00-
	Major Account 480000 Total	235,962.00-	235,962.00-
	Fund 22014 Revenue Total	235,962.00-	235,962.00-
	Subprogram Revenues	235,962.00-	235,962.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,424.80
	Major Account 590000 Total		73,424.80
	Fund 40000 Expenditures Total		73,424.80
	Subprogram Expenditures		73,424.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,919.46
	Major Account 590000 Total		13,919.46
	Fund 40000 Expenditures Total		13,919.46
	Subprogram Expenditures		13,919.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,683.86
	595100 CONTRACTUAL AID		154,553.82
	Major Account 590000 Total		251,237.68
	Fund 40000 Expenditures Total		251,237.68
	Subprogram Expenditures		251,237.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 357

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		124,959.04
	595100 CONTRACTUAL AID	12,000.00	12,000.00
	Major Account 590000 Total	12,000.00	136,959.04
	Fund 22580 Expenditures Total	12,000.00	136,959.04
	Subprogram Expenditures	12,000.00	136,959.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,023.38	45,243.75
	595100 CONTRACTUAL AID		47,500.00
	Major Account 590000 Total	<u>2,023.38</u>	<u>92,743.75</u>
	Fund 40000 Expenditures Total	<u>2,023.38</u>	<u>92,743.75</u>
	Subprogram Expenditures	<u><u>2,023.38</u></u>	<u><u>92,743.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,550.00
	Major Account 590000 Total		10,550.00
	Fund 40000 Expenditures Total		10,550.00
	Subprogram Expenditures		10,550.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,200.00	86,516.00
	Major Account 590000 Total	2,200.00	86,516.00
	Fund 40000 Expenditures Total	2,200.00	86,516.00
	Subprogram Expenditures	2,200.00	86,516.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,405.48	216,970.11
	595100 CONTRACTUAL AID	681.22	210,322.79
	Major Account 590000 Total	24,086.70	427,292.90
	Fund 40000 Expenditures Total	24,086.70	427,292.90
	Subprogram Expenditures	24,086.70	427,292.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,534.44	72,938.01
	Major Account 590000 Total	11,534.44	72,938.01
	Fund 40000 Expenditures Total	11,534.44	72,938.01
	Subprogram Expenditures	11,534.44	72,938.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,700.12	739,113.82
	595100 CONTRACTUAL AID	991.61	1,582.86
	Major Account 590000 Total	228,691.73	740,696.68
	Fund 40000 Expenditures Total	228,691.73	740,696.68
	Subprogram Expenditures	228,691.73	740,696.68

Secure Version - Prior Month

As of June 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,066,711.41-	17,780,924.83-
	Program Expenditures	7,099,379.72	84,612,564.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.42-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.75-	119.76-
	484500 REIMB NON-GOVT SOURCES		175.21-
	Major Account 480000 Total	10.75-	294.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenue Total	10.75-	2,670.83-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		886.86
	533900 FOOD EXPENSE-INSTITUTIONS		40.64
	534600 ED & RECREATIONAL SUP EX		120.20
	Major Account 520000 Total		1,047.70
	Fund 62510 Expenditures Total		1,047.70
	Subprogram Revenues	10.75-	2,670.83-
	Subprogram Expenditures		1,047.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	692.83-	7,281.77-
	Major Account 470000 Total	692.83-	7,281.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.42-	155.06-
	484100 OPERATING DONATIONS & CO	100.00-	766.87-
	Major Account 480000 Total	140.42-	921.93-
	Fund 68250 Revenue Total	833.25-	8,203.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14,312.23-
	522300 WARDS OF THE STATE EXP	1,269.00	1,963.56
	531100 OFFICE SUPPLIES EXPENSE	65.20	65.20
	533100 HOUSEHOLD & INSTIT EXP	423.00-	5.25
	533900 FOOD EXPENSE		3,528.34
	Major Account 520000 Total	911.20	8,749.88-
	Fund 68250 Expenditures Total	911.20	8,749.88-
	Subprogram Revenues	833.25-	8,203.70-
	Subprogram Expenditures	911.20	8,749.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.30-	10,669.53-
	484100 OPERATING DONATIONS & CO	197.21-	1,584.75-
	Major Account 480000 Total	1,084.51-	12,254.28-
	Fund 68200 Revenue Total	1,084.51-	12,254.28-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		225.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		414.88
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP		422.73
	533900 FOOD EXPENSE	30.91	2,937.82
	534600 ED & RECREATIONAL SUP EX	1,176.44	11,967.10
	534800 CONST & MAINT SUP EXP		481.80
	547100 EDUCATIONAL SERVICES		130.00
	Major Account 520000 Total	1,207.35	20,544.33
	Fund 68200 Expenditures Total	1,207.35	20,544.33
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.32-	219.02-
	Major Account 480000 Total	18.32-	219.02-
	Fund 68230 Revenue Total	18.32-	219.02-
	Subprogram Revenues	1,102.83-	12,473.30-
	Subprogram Expenditures	1,207.35	20,544.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,713.45-	21,102.38-
	472100 SALE OF SUP & MAT	170.99-	5,107.67-
	474100 GENERAL BUSINESS FEES	.54-	10.35-
	Major Account 470000 Total	1,884.98-	26,220.40-
	Fund 68200 Revenue Total	1,884.98-	26,220.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,026.05	11,824.93
	Major Account 510000 Total	1,026.05	11,824.93
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		484.08
	534901 SUPPLIES FOR RESALE		461.10
	Major Account 520000 Total		945.18
	Fund 68200 Expenditures Total	1,026.05	12,770.11
	Subprogram Revenues	1,884.98-	26,220.40-
	Subprogram Expenditures	1,026.05	12,770.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,957.62-	15,848.79-
	474100 GENERAL BUSINESS FEES		5.48-
	Major Account 470000 Total	1,957.62-	15,854.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	112.04-
	Major Account 480000 Total	9.41-	112.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenue Total	1,967.03-	13,590.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.00	174.00
	522300 WARDS OF THE STATE EXP		312.20
	534901 SUPPLIES FOR RESALE	688.26	11,906.89
	Major Account 520000 Total	862.26	12,393.09
	Fund 62520 Expenditures Total	862.26	12,393.09
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE		37.50-
	Major Account 520000 Total		62.50
	Fund 68250 Expenditures Total		62.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,410.73-	16,603.33-
	472101 MISCELLANEOUS	8.20-	40.40-
	Major Account 470000 Total	1,418.93-	16,643.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.26-	457.77-
	Major Account 480000 Total	37.26-	457.77-
	Fund 68300 Revenue Total	1,456.19-	17,101.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	104.16	104.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,527.02	18,516.26
	Major Account 520000 Total	1,631.18	18,620.42
	Fund 68300 Expenditures Total	1,631.18	18,620.42
	Subprogram Revenues	3,423.22-	30,692.37-
	Subprogram Expenditures	2,493.44	31,076.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 68250 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		704.00-
	Major Account 520000 Total		704.00-
	Fund 68250 Expenditures Total		704.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures		704.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	468.89-	3,396.42-
	474100 GENERAL BUSINESS FEES	1.13-	6.04-
	Major Account 470000 Total	470.02-	3,402.46-
	Fund 68200 Revenue Total	470.02-	3,402.46-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		157.11
	534901 SUPPLIES FOR RESALE	564.81	4,022.65
	Major Account 520000 Total	564.81	4,179.76
	Fund 68200 Expenditures Total	564.81	4,179.76
	Subprogram Revenues	470.02-	3,402.46-
	Subprogram Expenditures	564.81	4,179.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.81-	3,333.18-
	Major Account 480000 Total	278.81-	3,333.18-
	Fund 62530 Revenue Total	278.81-	3,333.18-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	98.31-
	Major Account 480000 Total	8.22-	98.31-
	Fund 68030 Revenue Total	8.22-	98.31-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.66-	521.95-
	Major Account 480000 Total	43.66-	521.95-
	Fund 68050 Revenue Total	43.66-	521.95-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	31.48-
	Major Account 480000 Total	2.63-	31.48-
	Fund 68100 Revenue Total	2.63-	31.48-
	Subprogram Revenues	333.32-	3,984.92-
	Program Revenues	8,058.37-	87,947.98-
	Program Expenditures	6,202.85	60,164.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,895.64	2,135,901.14
	Major Account 590000 Total	149,895.64	2,135,901.14
	Fund 10000 Expenditures Total	149,895.64	2,135,901.14
	Subprogram Expenditures	149,895.64	2,135,901.14
	Program Expenditures	149,895.64	2,135,901.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,798,953.00
	Major Account 590000 Total		1,798,953.00
	Fund 40000 Expenditures Total		1,798,953.00
	Subprogram Expenditures		1,798,953.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,857.17	534,661.08
	Major Account 590000 Total	40,857.17	534,661.08
	Fund 10000 Expenditures Total	40,857.17	534,661.08
	Subprogram Expenditures	40,857.17	534,661.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,772.00	50,103.38
	Major Account 590000 Total	2,772.00	50,103.38
	Fund 10000 Expenditures Total	2,772.00	50,103.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,580.17	1,033,508.75
	Major Account 590000 Total	45,580.17	1,033,508.75
	Fund 40000 Expenditures Total	45,580.17	1,033,508.75
	Subprogram Expenditures	48,352.17	1,083,612.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,136.05	145,754.77
	Major Account 590000 Total	17,136.05	145,754.77
	Fund 10000 Expenditures Total	17,136.05	145,754.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	340,233.94	2,381,582.73
	Major Account 590000 Total	340,233.94	2,381,582.73
	Fund 40000 Expenditures Total	340,233.94	2,381,582.73
	Subprogram Expenditures	357,369.99	2,527,337.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,878.41	88,883.16
	Major Account 590000 Total	26,878.41	88,883.16
	Fund 10000 Expenditures Total	26,878.41	88,883.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,973.77	1,743,164.89
	Major Account 590000 Total	210,973.77	1,743,164.89
	Fund 40000 Expenditures Total	210,973.77	1,743,164.89
	Subprogram Expenditures	237,852.18	1,832,048.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		55.55
		Major Account 590000 Total		55.55
		Fund 10000 Expenditures Total		55.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,490.10	85,066.26
		Major Account 590000 Total	5,490.10	85,066.26
		Fund 40000 Expenditures Total	5,490.10	85,066.26
		Subprogram Expenditures	5,490.10	85,121.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,994.81	53,565.16
	Major Account 590000 Total	6,994.81	53,565.16
	Fund 10000 Expenditures Total	6,994.81	53,565.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,321.75	624,149.20
	Major Account 590000 Total	49,321.75	624,149.20
	Fund 40000 Expenditures Total	49,321.75	624,149.20
	Subprogram Expenditures	56,316.56	677,714.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114.61	107,063.51
	Major Account 590000 Total	114.61	107,063.51
	Fund 40000 Expenditures Total	114.61	107,063.51
	Subprogram Expenditures	114.61	107,063.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,466.21
	Major Account 590000 Total		103,466.21
	Fund 40000 Expenditures Total		103,466.21
	Subprogram Expenditures		103,466.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,628.86
	Major Account 590000 Total		76,628.86
	Fund 40000 Expenditures Total		76,628.86
	Subprogram Expenditures		76,628.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	583,802.05	8,905,144.83
	Major Account 590000 Total	583,802.05	8,905,144.83
	Fund 10000 Expenditures Total	583,802.05	8,905,144.83
	Subprogram Expenditures	583,802.05	8,905,144.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,762.30	69,437.41
	Major Account 590000 Total	4,762.30	69,437.41
	Fund 10000 Expenditures Total	4,762.30	69,437.41
	Subprogram Expenditures	4,762.30	69,437.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,848.30	936,434.10
	Major Account 590000 Total	9,848.30	936,434.10
	Fund 40000 Expenditures Total	9,848.30	936,434.10
	Subprogram Expenditures	9,848.30	936,434.10
	Program Expenditures	1,344,765.43	18,737,622.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,606.85
	511600 PER DIEM PAYMENTS		4,500.00
	512100 VACATION LEAVE EXPENSE		106.33
	512200 SICK LEAVE EXPENSE		3.45
	512300 HOLIDAY LEAVE EXPENSE		86.02
	515100 RETIREMENT PLANS EXPENSE		134.71
	515200 FICA EXPENSE		474.76
	515500 HEALTH INSURANCE EXPENSE		287.28
	Major Account 510000 Total		7,199.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,022.05
	Major Account 520000 Total		2,022.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,384.90
	Fund 22640 Total		428,384.90
	Fund 22640 Expenditures Total		9,221.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.63
	Major Account 800000 Total		540.63
	Fund 22640 Expenditures Total		540.63
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		437,606.35
	Program Revenues		450,000.00-
	Program Expenditures		437,606.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.94-	809,039.20-
	Major Account 450000 Total	67,419.94-	809,039.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,837.44-	47,475.41-
	Major Account 480000 Total	3,837.44-	47,475.41-
	Fund 22086 Revenue Total	71,257.38-	856,514.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.40	15,640.39
	512100 VACATION LEAVE EXPENSE	169.48	1,389.39
	512200 SICK LEAVE EXPENSE	27.93	930.31
	512300 HOLIDAY LEAVE EXPENSE	47.49	853.30
	515100 RETIREMENT PLANS EXPENSE	99.71	1,408.78
	515200 FICA EXPENSE	95.95	1,321.80
	515500 HEALTH INSURANCE EXPENSE	238.04	5,048.20
	516500 WORKERS COMP PREMIUMS		310.60
	Major Account 510000 Total	1,765.00	26,902.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.50
	524700 RENT EXP-OTHER REAL PROP	562.50	562.50
	527100 REP & MAINT-OFFICE EQUIP		113.50
	539100 INDIRECT COST ALLOWANCE		5,794.29
	541100 ACCTG & AUDITING SERVICES		145.52
	541200 PURCHASEING ASSESSMENT		14.20
	547100 EDUCATIONAL SERVICES		35,989.29
	556100 INSURANCE EXPENSE		6.99
	Major Account 520000 Total	562.50	42,713.79
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	481.25	481.25
	571800 MEALS - TRAVEL STATUS		33.60
	575100 MISC TRAVEL EXPENSE		13.91
	Major Account 570000 Total	481.25	638.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		616,489.29
	595100 CONTRACTUAL AID		51,117.51
	Fund 22086 Total		667,606.80
	Fund 22086 Expenditures Total	2,808.75	70,255.32
Adjustments	800000 Adjustments		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		2,443.57
	Major Account 800000 Total		2,443.57
	Fund 22086 Expenditures Total		2,443.57
	Subprogram Revenues	71,257.38-	856,514.61-
	Subprogram Expenditures	2,808.75	737,862.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	Fund 22086 Revenue Total	218,173.13-	2,618,077.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.64	4,826.72
	512100 VACATION LEAVE EXPENSE	49.67	839.46
	512200 SICK LEAVE EXPENSE	.93	400.65
	512300 HOLIDAY LEAVE EXPENSE	15.83	365.96
	515100 RETIREMENT PLANS EXPENSE	13.08	481.48
	515200 FICA EXPENSE	12.14	452.07
	515500 HEALTH INSURANCE EXPENSE	48.95	1,722.10
	Major Account 510000 Total	249.24	9,088.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	527100 REP & MAINT-OFFICE EQUIP		113.50
	539100 INDIRECT COST ALLOWANCE		2,511.59
	Major Account 520000 Total		2,637.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,538.95	1,316,658.49
	595100 CONTRACTUAL AID		1,115,157.53
	Fund 22086 Total	333,538.95	2,431,816.02
	Fund 22086 Expenditures Total	249.24	11,726.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		428.67
	Major Account 800000 Total		428.67
	Fund 22086 Expenditures Total		428.67
	Subprogram Revenues	218,173.13-	2,618,077.56-
	Subprogram Expenditures	333,788.19	2,443,542.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		191,553.64
	Major Account 520000 Total		191,553.64
	Fund 22086 Expenditures Total		191,553.64
	Subprogram Expenditures		191,553.64
	Program Revenues	289,430.51-	3,474,592.17-
	Program Expenditures	336,596.94	3,372,957.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 623 BIOMEDICAL RESEARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,339,186.66	11,626,756.88
	599100 OTHER GOVERNMENT AID		3,396,378.64
	Major Account 590000 Total	1,339,186.66	15,023,135.52
	Fund 22640 Expenditures Total	1,339,186.66	15,023,135.52
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,339,186.66	15,023,135.52
	Program Revenues		15,000,000.00-
	Program Expenditures	1,339,186.66	15,023,135.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,620.62-
	Major Account 480000 Total		15,620.62-
	Fund 10000 Revenue Total		15,620.62-
	Subprogram Revenues		15,620.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,341.64	5,225,477.52
	511200 TEMPORARY SALARIES-WAGE	55,058.43	455,254.20
	511300 OVERTIME PAYMENTS	138,432.34	1,075,139.95
	511500 SHIFT DIFFERENTIAL PYMT	51,467.46	357,695.92
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	3,879.52	57,730.96
	512100 VACATION LEAVE EXPENSE	61,547.16	371,362.20
	512200 SICK LEAVE EXPENSE	23,154.74	263,797.64
	512300 HOLIDAY LEAVE EXPENSE	50,203.63	306,504.60
	512400 MILITARY LEAVE EXPENSE		672.00
	512500 FUNERAL LEAVE EXPENSE	424.00	14,169.50
	512600 CIVIL LEAVE EXPENSE		175.12
	512700 INJURY LEAVE EXPENSE		3,651.77
	515100 RETIREMENT PLANS EXPENSE	80,792.32	571,625.50
	515200 FICA EXPENSE	84,278.12	590,918.01
	515500 HEALTH INSURANCE EXPENSE	90,976.88	1,056,379.56
	Major Account 510000 Total	1,391,556.24	10,393,554.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP		3,718.00
	527600 REP & MAINT-HOUSE/INST E		7,772.00
	531100 OFFICE SUPPLIES EXPENSE	53.81	114.51
	533100 HOUSEHOLD & INSTIT EXP	2,507.95	38,590.77
	533102 ATTENDS & DISPOSABLE IT	1,240.56	4,133.60
	533900 FOOD EXPENSE	868.71	12,814.15
	534600 ED & RECREATIONAL SUP EX	314.32	2,048.88
	535100 MEDICAL SUPPLIES	41,785.59	354,920.72
	535101 MEDICAL SUPPLIES-OTHER	9,160.48	28,238.08
	544100 PHYSICIAN SERVICES		123,330.13
	544101 PHYSICAL THERAPY CONTRA		982.14
	544102 GLASSES DENTURES APP	387.00	8,205.50
	544200 NURSING SERVICES	58,910.38	605,612.23
	544400 HOSPITAL SERVICES	305.12	410,527.87
	544600 OPTICAL SERVICES	600.00	5,800.74
	544700 AUDIOLOGY SERVICES	87.86	87.86
	544800 AMBULANCE SERVICES	1,600.00	9,307.40
	544900 DENTAL SERVICES		695.50
	Major Account 520000 Total	117,821.78	1,616,918.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	1,509,378.02	12,010,472.83
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,216.39	21,772.37
	Major Account 520000 Total	2,216.39	21,772.37
	Fund 22521 Expenditures Total	2,216.39	21,772.37
	Subprogram Expenditures	1,511,594.41	12,032,245.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	200.00	2,893.02
	Major Account 470000 Total	200.00	2,893.02
	Fund 22521 Revenue Total	200.00	2,893.02
	Subprogram Revenues	200.00	2,893.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI		6,895.63
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER	463.65	5,182.03
	545000 LABORATORY SERVICES	1,412.48	18,644.51
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	1,876.13	39,582.35
	Fund 10000 Expenditures Total	1,876.13	39,582.35
	Subprogram Expenditures	1,876.13	39,582.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,255.75	269,996.08
	511300 OVERTIME PAYMENTS		8,969.51
	511500 SHIFT DIFFERENTIAL PYMT	5,084.25	26,165.25
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	2,154.85	25,207.59
	512200 SICK LEAVE EXPENSE	492.03	11,355.55
	512300 HOLIDAY LEAVE EXPENSE	1,428.84	15,108.52
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	3,175.92	26,784.93
	515200 OASDI EXPENSE	3,140.35	26,240.35
	515500 HEALTH INSURANCE EXPENSE	3,990.33	46,084.42
	Major Account 510000 Total	52,722.32	456,845.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		4,308.54
	521500 PUBLICATION & PRINT EXP		1,629.29
	522100 DUES & SUBSCRIPTION EXP		179.86
	531100 OFFICE SUPPLIES EXPENSE		2,160.46
	532100 NON-CAPITALIZED EQUIP PU	178.19	178.19
	533100 HOUSEHOLD & INSTIT EXP		9,578.10
	533900 FOOD EXPENSE		900.32
	534500 AGRICULTURAL SUPPLIES EX		556.38
	534600 ED & RECREATIONAL SUP EX	1,046.23	6,658.03
	535101 MEDICAL SUPPLIES-OTHER		41.96
	544101 PHYSICAL THERAPY CONTRA	991.25	16,835.00
	547100 EDUCATIONAL SERVICES	2,732.70	33,145.75
	Major Account 520000 Total	4,948.37	76,171.88
	Fund 10000 Expenditures Total	57,670.69	533,017.85
	Subprogram Expenditures	57,670.69	533,017.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,093.56	190,601.92
	511200 TEMPORARY SALARIES-WAGE	918.00	10,501.23
	511300 OVERTIME PAYMENTS	2,581.85	37,892.30
	511500 SHIFT DIFFERENTIAL PYMT	5,668.38	28,220.37
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	30.96	204.53
	512100 VACATION LEAVE EXPENSE	2,898.46	19,048.60
	512200 SICK LEAVE EXPENSE	4,393.25	32,169.34
	512300 HOLIDAY LEAVE EXPENSE	1,772.16	11,761.53
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	3,385.69	23,935.85
	515200 FICA EXPENSE	3,414.83	24,103.43
	515500 HEALTH INSURANCE EXPENSE	4,444.63	51,819.40
	Major Account 510000 Total	57,601.77	433,872.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.59
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	333.80	1,725.42
	533100 HOUSEHOLD & INSTIT EXP	1,207.39	39,625.73
	533900 FOOD EXPENSE	18,571.68	259,594.01
	534600 ED & RECREATIONAL SUP EX		29.99
	Major Account 520000 Total	20,112.87	302,925.76
	Fund 10000 Expenditures Total	77,714.64	736,798.27
	Subprogram Expenditures	77,714.64	736,798.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,025.87
	549100 LAUNDRY SERVICES	1,392.30	18,350.67
	Major Account 520000 Total	1,392.30	19,376.54
	Fund 10000 Expenditures Total	1,392.30	19,376.54
	Subprogram Expenditures	1,392.30	19,376.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	287,430.00
	526100 REP & MAINT-REAL PROPERT		629.93
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	960,276.00
	Major Account 520000 Total	103,975.50	1,248,335.93
	Fund 10000 Expenditures Total	103,975.50	1,248,335.93
	Subprogram Expenditures	103,975.50	1,248,335.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,169.36	122,764.84
	511300 OVERTIME PAYMENTS	11.55	55.91
	511500 SHIFT DIFFERENTIAL PYMT	3,324.00	14,721.00
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	3,542.99	14,065.16
	512200 SICK LEAVE EXPENSE	18.36	2,921.23
	512300 HOLIDAY LEAVE EXPENSE	798.78	6,997.17
	512500 FUNERAL LEAVE EXPENSE		1,355.97
	515100 RETIREMENT PLANS EXPENSE	1,936.74	12,201.25
	515200 FICA EXPENSE	1,903.56	11,642.82
	515500 HEALTH INSURANCE EXPENSE	2,776.07	36,104.79
	Major Account 510000 Total	32,481.41	222,893.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	1,184.43	39,612.49
	534900 MISCELLANEOUS SUP EXP	147.97-	
	535101 MEDICAL SUPPLIES-OTHER	56.28	87.42
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	1,092.74	43,796.03
	Fund 10000 Expenditures Total	33,574.15	266,689.33
	Subprogram Expenditures	33,574.15	266,689.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	31,801.36-	20,769.49-
	Fund 10000 Expenditures Total	31,801.36-	20,769.49-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,788.32-	19,239.53
	Major Account 800000 Total	3,788.32-	19,239.53
	Fund 10000 Expenditures Total	3,788.32-	19,239.53
	Subprogram Expenditures	31,801.36-	20,769.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,055.75	64,919.25
	Major Account 510000 Total	5,055.75	64,919.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		27.73
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICES	700.00	6,482.00
	Major Account 520000 Total	700.00	8,677.60
	Fund 10000 Expenditures Total	5,755.75	73,596.85
	Subprogram Expenditures	5,755.75	73,596.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.26	36,236.10
	511500 SHIFT DIFFERENTIAL PYMT	540.00	3,118.38
	512100 VACATION LEAVE EXPENSE	391.51	2,274.97
	512200 SICK LEAVE EXPENSE	708.95	3,448.88
	512300 HOLIDAY LEAVE EXPENSE	169.30	2,031.60
	515100 RETIREMENT PLANS EXPENSE	420.75	3,527.53
	515200 FICA EXPENSE	400.65	3,275.28
	515500 HEALTH INSURANCE EXPENSE	1,074.12	12,889.44
	Major Account 510000 Total	7,514.54	66,802.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	1,556.71	4,806.59
	533100 HOUSEHOLD & INSTIT EXP	85.64	329.89
	Major Account 520000 Total	1,660.35	5,316.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	9,174.89	72,214.66
	Subprogram Expenditures	9,174.89	72,214.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,224.79	224,232.26
	511500 SHIFT DIFFERENTIAL PYMT	1,830.00	9,949.50
	512100 VACATION LEAVE EXPENSE	3,452.63	26,156.77
	512200 SICK LEAVE EXPENSE	511.89	5,989.87
	512300 HOLIDAY LEAVE EXPENSE	1,144.46	12,941.22
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	2,707.96	21,043.01
	515200 FICA EXPENSE	2,727.96	21,069.65
	515500 HEALTH INSURANCE EXPENSE	1,680.78	20,169.36
	Major Account 510000 Total	43,280.47	343,305.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		760.24
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	6.98	97.37
	535101 MEDICAL SUPPLIES-OTHER	17.43	4,572.46
	Major Account 520000 Total	24.41	6,059.07
	Fund 10000 Expenditures Total	43,304.88	349,364.91
	Subprogram Expenditures	43,304.88	349,364.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,000.81	132,942.75	
511500 SHIFT DIFFERENTIAL PYMT	1,131.75	6,512.25	
512100 VACATION LEAVE EXPENSE	1,700.22	14,591.08	
512200 SICK LEAVE EXPENSE	40.50	1,264.87	
512300 HOLIDAY LEAVE EXPENSE	646.26	7,407.39	
512500 FUNERAL LEAVE EXPENSE		144.01	
515100 RETIREMENT PLANS EXPENSE	1,536.49	12,195.09	
515200 FICA EXPENSE	1,475.20	11,404.20	
515500 HEALTH INSURANCE EXPENSE	3,923.66	47,083.95	
Major Account 510000 Total	27,454.89	233,545.59	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		435.00	
533100 HOUSEHOLD & INSTIT EXP		19.85	
535101 MEDICAL SUPPLIES-OTHER		780.00	
547906 VERIFICATIONS		40.45	
Major Account 520000 Total		1,275.30	
570000 Travel Expenses			
571100 BOARD & LODGING	523.20	1,711.93	
571800 TAXABLE TRAVEL EXPENSES	247.84	888.08	
Major Account 570000 Total	771.04	2,600.01	
Fund 10000 Expenditures Total	28,225.93	237,420.90	
Subprogram Expenditures	28,225.93	237,420.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,035.37	327,956.12
	511500 SHIFT DIFFERENTIAL PYMT	3,219.00	15,548.25
	512100 VACATION LEAVE EXPENSE	4,465.11	33,267.23
	512200 SICK LEAVE EXPENSE	2,141.91	29,298.21
	512300 HOLIDAY LEAVE EXPENSE	1,661.24	19,092.23
	512500 FUNERAL LEAVE EXPENSE		2,022.47
	515100 RETIREMENT PLANS EXPENSE	4,082.64	31,987.64
	515200 FICA EXPENSE	4,007.56	30,830.72
	515500 HEALTH INSURANCE EXPENSE	6,212.98	62,211.50
	Major Account 510000 Total	68,825.81	552,214.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE		85.58
	533100 HOUSEHOLD & INSTIT EXP		32.30
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES	15,553.75	63,563.50
	Major Account 520000 Total	15,553.75	63,961.58
	Fund 10000 Expenditures Total	84,379.56	616,175.95
	Subprogram Expenditures	84,379.56	616,175.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,544.54	349,650.56
	511300 OVERTIME PAYMENTS		12,812.88
	511500 SHIFT DIFFERENTIAL PYMT	4,264.50	23,958.00
	512100 VACATION LEAVE EXPENSE	2,320.54	22,632.90
	512200 SICK LEAVE EXPENSE	655.75	6,219.45
	512300 HOLIDAY LEAVE EXPENSE	1,562.90	19,102.09
	515100 RETIREMENT PLANS EXPENSE	3,695.17	32,525.54
	515200 FICA EXPENSE	3,629.84	31,388.07
	515500 HEALTH INSURANCE EXPENSE	5,694.69	74,807.37
	Major Account 510000 Total	62,367.93	573,096.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	14.76
	531100 OFFICE SUPPLIES EXPENSE		701.92
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total	7.38	801.43
	Fund 10000 Expenditures Total	62,375.31	573,898.29
	Subprogram Expenditures	62,375.31	573,898.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		17.00-
	Major Account 470000 Total		17.00-
	Fund 10000 Revenue Total		17.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,921.03	451,143.26
	511300 OVERTIME PAYMENTS		5,643.65
	511500 SHIFT DIFFERENTIAL PYMT	5,616.00	27,717.75
	511900 SUPPLEMENTAL		495.39
	512100 VACATION LEAVE EXPENSE	4,360.26	29,637.40
	512200 SICK LEAVE EXPENSE	1,611.91	18,323.54
	512300 HOLIDAY LEAVE EXPENSE	2,272.18	24,875.75
	512500 FUNERAL LEAVE EXPENSE		153.80
	515100 RETIREMENT PLANS EXPENSE	5,524.73	41,745.30
	515200 OASDI EXPENSE	5,435.21	40,635.19
	515500 HEALTH INSURANCE EXPENSE	6,540.64	67,248.72
	516400 UNEMPLOYM COMP INS EXP		2,965.23
	516500 WORKERS COMP PREMIUMS		122,815.56
	Major Account 510000 Total	91,281.96	833,400.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,027.93	5,903.25
	521400 CIO CHARGES	4,109.03	65,531.97
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	220.00	1,892.00
	521500 PUBLICATION & PRINT EXP		20,433.31
	521900 AWARDS EXPENSE	75.00	200.00
	522100 DUES & SUBSCRIPTION EXP		3,818.39
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	275.00	8,672.08
	522601 PRE-EMPLOYMENT PHYSICALS		3,588.92
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527500 REP & MAINT-COMM EQUIP		954.59
	527600 REP & MAINT-HOUSE/INST E	63,214.56	221,631.56
	531100 OFFICE SUPPLIES EXPENSE	1,290.09-	8,018.93
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,578.72
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	6.98	450.79
	533900 FOOD EXPENSE	63.96	661.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,345.92
	538100 VEHICLE & EQUIP SUP EXP	17.78	393.34
	541100 ACCTG & AUDITING SERVICES		57,544.08
	541200 PURCHASEING ASSESSMENT		5,616.28
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS		147,423.65
	545200 MEDICAL ASSESSMENT SERV		65,392.59
	547100 EDUCATIONAL SERVICES		21,850.80
	547500 MAILING SERVICES		139.24
	547906 VERIFICATIONS	262.00	401.00
	548700 REFUSE/RECYCLING	41.36	576.88
	549500 HAZARDOUS WASTE DISPOSAL		1,099.38
	555340 COTS MAINTENANCE		2,319.21
	556100 INSURANCE EXPENSE		10,634.44
	559100 OTHER OPERATING EXP		8,617.00
	Major Account 520000 Total	69,023.51	673,638.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	4,646.07
	571600 MEALS-NOT TRAVEL STATUS		249.06
	571800 TAXABLE TRAVEL EXPENSES		161.01
	572100 COMMERCIAL TRANSPORTATIO		1,181.09
	573100 STATE-OWNED TRANSPORT		12,329.49
	574500 PERSONAL VEHICLE MILEAGE		95.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	192.00	19,100.06
	Fund 10000 Expenditures Total	160,497.47	1,526,138.68
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,681.10-	60,007.46-
	471142 CO PATIENTS-STATE INSTITUT	12,033.00-	110,579.00-
	471147 MAINTENANCE OF RESIDENTS		258,106.02-
	Major Account 470000 Total	16,714.10-	428,692.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.25-	19,320.47-
	Major Account 480000 Total	1,646.25-	19,320.47-
	Fund 22521 Revenue Total	18,360.35-	448,012.95-
Expenditures			
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22521 Expenditures Total	20.00	20.00
	Subprogram Revenues	18,360.35-	448,029.95-
	Subprogram Expenditures	160,517.47	1,526,158.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.27
	515500 HEALTH INSURANCE EXPENSE		86.39
	Major Account 510000 Total	.04	86.66
	Fund 10000 Expenditures Total	.04	86.66
	Subprogram Expenditures	.04	86.66
	Program Revenues	18,160.35-	460,757.55-
	Program Expenditures	2,149,730.29	18,304,192.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		940,025.36
	542500 ENG & ARCH SERVICES		9,587.62
	Major Account 520000 Total		949,612.98
	Fund 38000 Expenditures Total		949,612.98
	Subprogram Expenditures		949,612.98
	Program Expenditures		949,612.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	446,598.40	2,851,761.25
	542500 ENG & ARCH SERVICES		74,346.75
	Major Account 520000 Total	446,598.40	2,926,108.00
	Fund 10000 Expenditures Total	446,598.40	2,926,108.00
	Subprogram Expenditures	446,598.40	2,926,108.00
	Program Expenditures	446,598.40	2,926,108.00
	Agency Revenues	16,640,569.97-	205,909,178.49-
	Agency Expenditures	458,898,984.44	4,839,937,142.80

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,392.73-	147,579.35-
	481200 GAIN OR LOSS-SALE OF INV	236,719.22	418,316.67
	Major Account 480000 Total	<u>224,326.49</u>	<u>270,737.32</u>
	Fund 61700 Revenue Total	224,326.49	270,737.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.71	570.98
	Major Account 520000 Total	<u>13.71</u>	<u>570.98</u>
	Fund 61700 Expenditures Total	13.71	570.98
	Subprogram Revenues	<u>224,326.49</u>	<u>270,737.32</u>
	Subprogram Expenditures	<u>13.71</u>	<u>570.98</u>
	Program Revenues	<u>224,326.49</u>	<u>270,737.32</u>
	Program Expenditures	<u>13.71</u>	<u>570.98</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	129,204.79-	1,606,879.62-
	Major Account 450000 Total	129,204.79-	1,606,879.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,456.94-	92,687.46-
	484100 OPERATING DONATIONS		100.00-
	484500 AAAE REIMBURSEMENT		4,377.32-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	8,456.94-	97,166.78-
	Fund 21710 Revenue Total	137,661.73-	1,704,046.40-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ART CONTEST	33,957.59	295,569.90
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	2,680.30	16,887.91
	512200 SICK LEAVE EXPENSE	62.77	6,318.23
	512300 HOLIDAY LEAVE EXPENSE	1,265.54	15,366.26
	512600 CIVIL LEAVE EXPENSE		62.77
	515100 RETIREMENT EXP-PILOTING	2,842.92	25,041.53
	515200 OASDI EXP-SCHEDULI	2,722.77	23,506.44
	515500 HEALTH INS EXP/PIREPS	5,999.70	72,782.34
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	49,531.59	455,800.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-MECH SEMINAR	92.46	1,369.94
	521291 COM EXPENSE - VIDEO		149.90
	521300 FREIGHT EXPENSE		71.70
	521401 PHONE & FAX EXP	292.50	3,751.20
	521403 WEB ACCESS/DATA	704.68	9,075.22
	521500 PUBLIC & PRINTING-ART CONTEST		10,623.34
	521900 AWARDS EXPENSE		296.76
	522100 DUES & SUBSCR-NAO	174.75	19,852.24
	522200 CONF REG-STAFF TRAIN		5,155.00
	523204 SEWER		6.11
	523600 INTEREST EXPENSE		6.45
	524600 PARKING-PIREPS	10,085.35	121,457.84
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLY EXP-PIREPS	223.16	6,170.95
	532250 NETWORKING EQUIP		566.42
	533100 HOUSEHOLD & INSTIT EXP		951.34

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-ART CONTEST		205.05
	534600 ED & RECREATIONAL SUP EX		75.00
	539500 PURCHASING CARD SUSPENSE		147.78
	556100 INSURANCE EXPENSE		106.90
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	11,572.90	180,344.21
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	377.24	9,225.59
	572100 COMMERCIAL TRANSPORTATIO		2,846.65
	573100 STATE-OWNED TRANSPORT		437.36
	574500 PERS VEH MILEAGE-NASAO	334.15	4,036.26
	575100 MISC TRAVEL EXPENSE		150.90
	Major Account 570000 Total	711.39	16,696.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,954.59	43,782.45
	Major Account 590000 Total	6,954.59	43,782.45
	Fund 21710 Expenditures Total	68,770.47	696,624.05
	Subprogram Revenues	137,661.73	1,704,046.40
	Subprogram Expenditures	68,770.47	696,624.05

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-F3LBF40	15,259.65-	218,828.86-
	465105 PROJ RMBRSMNT-SAHSI06		31.03-
	Major Account 460000 Total	15,259.65-	218,859.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	17,550.00-
	Major Account 470000 Total	650.00-	17,550.00-
	Fund 21710 Revenue Total	15,909.65-	236,409.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-IMPERIAL	29,344.05	271,133.83
	511200 TEMPORARY SALARIES-WAGE		20,105.92
	511300 PREMIUM PAY- COMPUTER NET	50.54	451.07
	511500 SHIFT DIFFERENTIAL PYMT	3.00	7.65
	511800 COMPENSATORY TIME PAID		336.93
	512100 VACATION LEAVE EXPENSE	3,897.05	32,354.65
	512200 SICK LEAVE EXPENSE	1,193.64	22,679.42
	512300 HOLIDAY LEAVE EXPENSE	1,237.42	15,248.10
	512500 FUNERAL LEAVE EXPENSE		1,632.00
	515100 RETIREMENT EXP-DAVID CITY	2,261.17	21,865.54
	515200 OASDI EXP-ALLIANCE	2,262.37	21,383.90
	515500 HEALTH INS EXP-PAWNEE CITY	1,571.88	23,830.06
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	41,821.12	431,103.23
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	11.62	547.93
	521300 FREIGHT EXPENSE		14.66
	521401 PHONE & FAX-ECON IMPACT	171.99	2,349.29
	521402 EMAIL & DOMAIN CHGS	116.38	1,280.18
	521403 WEB ACCESS & DATA	128.43	1,327.20
	521500 PUBLICATION & PRINT EXP		58.10
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		1,570.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	934.12
	531100 OFFICE SUPPLIES EXPENSE		122.09
	541100 SUBRECIPIENT AUDIT REVIEW PMV1		2,599.50
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA	1,537.51	6,815.01
	542500 ENG & ARCH SERVICES		17,702.00
	542577 AIRPORT SYSTEM PLAN		292,815.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		7.02
	Major Account 520000 Total	2,008.74	328,799.60
	570000 Travel Expenses		
	571100 BOARD & LODGING-5010 INSPECTNS	934.32	3,953.76
	571177 BOARD & LODGING-NDA23		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 STATE-OWNED TRANSPORT		3,565.92
	574500 PRSNL VEH MLGE-INTRA AGENCY		10.53
	Major Account 570000 Total	934.32	7,763.74
	Fund 21710 Expenditures Total	44,764.18	767,666.57
	Subprogram Revenues	15,909.65	236,409.89
	Subprogram Expenditures	44,764.18	767,666.57

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,084.61-	174,808.67-
	472100 SALE OF SUP & MAT		419.40-
	Major Account 470000 Total	12,084.61-	175,228.07-
	Fund 21710 Revenue Total	12,084.61-	175,678.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HEBRON	17,815.69	150,619.10
	511300 OVERTIME PAYMENTS-SHOP	373.53	1,704.14
	511400 ON CALL PAY	468.17	6,469.36
	511500 PAY SHIFT DIFFERENTIAL	1.65	5.40
	511800 COMPENSATORY TIME PAID		1,137.81
	512100 VACATION LEAVE EXPENSE	924.91	12,078.69
	512200 SICK LEAVE EXPENSE	1,324.72	5,339.58
	512300 HOLIDAY LEAVE EXPENSE	691.91	8,302.93
	512500 FUNERAL LEAVE EXPENSE		1,047.56
	515100 RETIREMENT EXP-FREMONT	1,617.43	13,980.29
	515200 OASDI EXP-LEXINGTON	1,579.20	13,455.01
	515500 HEALTH INS EXP-GRANT	2,270.36	27,065.37
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	27,067.57	241,242.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.20
	521300 FREIGHT EXPENSE-O'NEILL	61.32	1,099.22
	521401 PHONE & FAX CHGS	135.73	2,408.12
	521403 WEB ACCESS/DATA BROKEN BOW VOR	1,151.83	7,756.55
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS		1,210.00
	523100 UTILITIES EXPENSE	54.00	75.00
	523201 NATURAL GAS		801.66
	523202 ELECTRICITY	676.73	8,823.58
	523203 WATER	9.64	127.00
	523204 SEWER	6.11	76.54
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00	3,580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		330.58
	527200 REP & MAINT-MOTOR VEHICL		35.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	527500 REP/MAINT- AWOS EQPMNT-BLAIR		1,707.31
	527800 REP & MAINT-OTHER PROPER	1,502.00	12,631.91
	531100 OFFICE SUPPLIES EXPENSE		29.13
	532100 NON-CAPITALIZED EQUIP PU		2,565.97
	533100 SUPPLIES-YORK NDB		582.32
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-SHOP		12,041.50
	534800 CONSTR/MNT SUPPLY-SCRIBNER	152.11	1,818.49
	538101 GAS & OIL		74.92
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-HEBRON	4,200.00	16,800.00
	556100 INSURANCE EXPENSE		1,850.77
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	10,449.47	79,961.15
	570000 Travel Expenses		
	571100 BOARD & LODGING - NEBR CITY	779.53	14,863.38
	571177 NAVAIDS MEALS-F3GGF10		119.53
	573100 STATE-OWNED TRANPS-CONGRESSNL		17,383.76
	Major Account 570000 Total	779.53	32,366.67
	Fund 21710 Expenditures Total	38,296.57	353,570.14
	Subprogram Revenues	12,084.61-	175,678.07-
	Subprogram Expenditures	38,296.57	353,570.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 MOVE CRRSA \$ TO FAIRMONT		31,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00-
	Major Account 460000 Total		101,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	248.85-	19,974.41-
	474100 GENERAL BUSINESS FEES		35,808.65-
	Major Account 470000 Total	248.85-	55,783.06-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		362,813.25-
	483200 BUILDING & SPACE RENTAL	9,161.00-	156,889.00-
	Major Account 480000 Total	9,161.00-	519,702.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,566.95-	137,068.39-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,566.95-	77,068.39-
	Fund 21710 Revenue Total	20,976.80-	753,553.70-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-ADMIN	10,152.28	75,286.97
	511300 PREMIUM PAYMENTS-FMZ	1,681.99	6,355.97
	511500 PAY SHIFT DIFFERENTIAL	1.80	26.70
	512100 VACATION LEAVE EXPENSE	326.50	8,520.81
	512200 SICK LEAVE EXPENSE	489.75	3,183.29
	512300 HOLIDAY LEAVE EXPENSE	376.82	4,333.36
	512500 FUNERAL LEAVE EXPENSE		701.78
	515100 RETIREMENT EXP-SCRIBNER	975.63	7,368.87
	515200 OASDI EXP-PAVEMENT	981.98	7,364.18
	515500 HEALTH INSURANCE EXPENSE	632.86	7,594.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	15,619.61	120,760.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	197.70
	521300 FREIGHT EXPENSE	42.40	60.05
	521401 PHONE & FAX CHGS	262.66	3,245.80
	521403 WEB ACCESS/ DATA EXPS	386.71	5,036.04
	521500 PUBLICATN-FMZ TAXIWAY PROJ		463.50
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC		825.00
	523201 NATURAL GAS EXP-BLDGS	127.84	1,435.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXP-MGRS HOUSE	1,324.28	16,534.93
	523207 PROPANE EXP-BUILDINGS		2,433.63
	525500 RENT EXP-OTHER PERS PROP	18,000.00	18,000.00
	526101 R & M-BUILDINGS	490.00	10,787.23
	526102 R&M REAL PROP-GROUNDS		965.50
	527200 REP & MAINT-MOTOR VEHICL		365.70
	527800 R&M OTH PROP-GRNDS/SYS	496.88	3,492.30
	533100 HOUSEHOLD & INSTIT EXP	52.79	1,855.78
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		548.05
	534800 CONST/SHOP SUPPLY-GRNDS/SYS	435.04	4,627.40
	538101 FUEL & OIL	419.85	8,035.15
	538102 OTHER VEH/EQ SUP	818.85	8,573.87
	539500 PURCHASING CARD SUSPENSE		510.40
	542500 CONSULTING FEES-HVD TAXIWAY	7,134.28	105,474.68
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	100.91	1,648.12
	549600 CONSTRUCTION SERVICES		2,492.44
	556100 INSURANCE EXPENSE		6,947.90
	558100 INVENTORIES FOR RESALE		26,719.24
	Major Account 520000 Total	30,111.96	242,331.21
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		241.22
	571900 SAME DAY MEALS-HDE AWOS		30.80
	574500 PERS VEH MILEAGE-TRAVEL		152.87
	Major Account 570000 Total		424.89
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	45,731.57	375,518.76
	Subprogram Revenues	20,976.80-	753,553.70-
	Subprogram Expenditures	45,731.57	375,518.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,365.00-
	Major Account 470000 Total		45,365.00-
	Fund 21710 Revenue Total		45,365.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	9.03
	527200 REP/MAINT - TAR POT		1,312.08
	534800 PVMNT MARKING XPENSES		1,571.89
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-FREIGHTLINER	804.73	2,841.08
	538102 OTHER VEH SUP EXP-SEALER		767.19
	556100 INSURANCE EXPENSE		1,802.81
	Major Account 520000 Total	807.37	27,609.08
	570000 Travel Expenses		
	571100 LODGING		1,079.22
	Major Account 570000 Total		1,079.22
	Fund 21710 Expenditures Total	807.37	28,700.66
	Subprogram Revenues		45,365.00-
	Subprogram Expenditures	807.37	28,700.66
	Program Revenues	186,632.79-	2,915,053.06-
	Program Expenditures	198,370.16	2,222,080.18

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CARES PASS THRU GRNT-F30B411	2,910,728.00-	29,986,312.89-
	465101 HANGAR LOAN REPAYMENT	17,896.00-	280,629.00-
	465102 FUEL LOAN REPAYMENT	200.00-	9,783.30-
	Major Account 460000 Total	2,928,824.00-	30,276,725.19-
	Fund 21710 Revenue Total	2,928,824.00-	30,276,725.19-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCES		45,157.96
	593103 STATE GRANT-HEBRON 04		76,937.93
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP-FEDERAL SHARE F312K08	3,255,015.34	31,377,429.19
	Major Account 590000 Total	3,255,015.34	31,499,625.08
	Fund 21710 Expenditures Total	3,255,015.34	31,499,625.08
	Subprogram Revenues	2,928,824.00-	30,276,725.19-
	Subprogram Expenditures	3,255,015.34	31,499,625.08
	Program Revenues	2,928,824.00-	30,276,725.19-
	Program Expenditures	3,255,015.34	31,499,625.08

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	237,238.63	3,559,313.68
	591105 INTERCITY BUS-CASH-PROG305	19,328.91	297,662.81
	Major Account 590000 Total	256,567.54	3,856,976.49
	Fund 22700 Expenditures Total	256,567.54	3,856,976.49
	Subprogram Expenditures	256,567.54	3,856,976.49
	Program Expenditures	256,567.54	3,856,976.49

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,372.36	8,987,711.62
	511200 TEMPORARY SALARIES-WAGE	6,149.40	53,367.25
	511300 OVERTIME PAYMENTS	4,704.86	26,154.60
	511500 SHIFT DIFFERENTIAL PYMT	5.25	86.55
	511700 EMPLOYEE BONUSES	500.00	4,036.64
	511800 COMPENSATORY TIME PAID	4,975.28	11,337.90
	512100 VACATION LEAVE EXPENSE	109,368.56	982,141.60
	512200 SICK LEAVE EXPENSE	51,109.26	559,287.24
	512300 HOLIDAY LEAVE EXPENSE	41,651.51	503,849.35
	512400 MILITARY LEAVE EXPENSE	2,240.00	2,912.00
	512500 FUNERAL LEAVE EXPENSE	3,470.24	25,332.68
	512600 CIVIL LEAVE EXPENSE	574.53	4,135.08
	512700 INJURY LEAVE EXPENSE	14.98	127.83
	515100 RETIREMENT PLANS EXPENSE	92,813.17	831,397.55
	515200 FICA EXPENSE	90,891.07	798,160.83
	515500 HEALTH INSURANCE EXPENSE	156,303.37	1,913,119.80
	Major Account 510000 Total	1,586,143.84	14,703,158.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,180.69	89,189.17
	521300 FREIGHT EXPENSE	23.84	23.84
	521400 CIO CHARGES	511,127.30	3,683,963.67
	521500 PUBLICATION & PRINT EXP	7,597.71	381,486.55
	521900 AWARDS EXPENSE	8,960.09	31,962.42
	522100 DUES & SUBSCRIPTION EXP	3,570.93	94,500.47
	522200 CONFERENCE REGISTRATION	1,090.00	18,937.38
	524600 RENT EXPENSE-BUILDINGS		12,489.72
	525400 RENT EXP-COMM EQUIP		534.00
	527100 REP & MAINT-OFFICE EQUIP	5,077.04	13,771.51
	531100 OFFICE SUPPLIES EXPENSE	26,804.67	227,089.65
	531200 IT SUPPLIES	581.81	8,190.57
	532100 NON-CAPITALIZED EQUIP PU	40,905.37	554,590.87
	532109 NON-DEPR ROAD EQUIP<1500		3,928.38
	533100 HOUSEHOLD & INSTIT EXP	2,433.43	35,007.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.18
	534600 ED & RECREATIONAL SUP EX	785.29	20,742.13
	534700 ENG TECH & COMM SUP EXP	3,734.72	39,142.24
	534800 CONST & MAINT SUP EXP	515.93	16,317.87
	535100 MEDICAL SUPPLIES		868.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		478,742.51
	541700 LEGAL RELATED EXPENSE	620.51	15,418.83
	542100 SOS TEMP SERV - PERSONNEL	11,789.54	141,354.34
	544200 NURSING SERVICES	4,918.96	55,214.54
	547500 MAILING SERVICES		37.44
	548700 REFUSE/RECYCLING	26.00	26.00
	548800 FIRE EXTINGUISHERS		4,674.04
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	10,808.29	161,361.52
	556300 SURETY & NOTARY BONDS	170.00	1,536.99
	559100 OTHER OPERATING EXP	56.56	10,775.56
	559154 EQUIP INTL REDIST ROADS	21,792.79	171,269.00
	Major Account 520000 Total	668,571.47	6,274,266.54
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,185.98	50,645.45
	571102 OUT STATE-BOARD/LODGING		2,323.87
	571600 MEALS - TAXABLE	982.11	16,061.52
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	400.65
	571800 MEALS - TRAVEL STATUS		710.01
	571801 MEALS - IN-STATE TRAVEL	1,099.31	17,505.89
	572102 OUT STATE-COMM TRANSPORT		657.44
	573101 IN STATE-STATE TRANSPORT		9,850.03
	574501 IN STATE-PERS VEH MILEAGE	2,019.56	39,437.18
	574502 OUT STATE-PERS VEH MILEAG		112.82
	575101 IN STATE-MISC TRAVEL EXP	31.21	1,485.19
	575102 OUT STATE-MISC TRAVEL EXP		80.50
	Fund 22700 Total	6,327.62	139,270.55
	Fund 22700 Expenditures Total	2,254,715.31	20,977,425.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		686.00-
	865101 MISC EXPENSE ADJ		47.22-
	Major Account 800000 Total		733.22-
	Fund 22700 Expenditures Total		733.22-
	Subprogram Expenditures	2,261,042.93	21,116,695.61
	Program Expenditures	2,261,042.93	21,116,695.61

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	48,336,919.73-	467,251,952.92-
	461103 FEDERAL TRANSIT REIMBURSEMENT	58,900.00	11,979,849.97-
	461106 NOHS - FED GRANT REVENUE	658,869.29-	5,238,076.60-
	461107 CARES ACT FED TRAN REIMBURSE		3,313,356.00-
	461108 COVID ER FED TRAN REIMB 5311		585,319.00-
	461500 OP GRANTS - STATE AGENCI		60,601.53-
	461601 REIMB.FROM LOCAL GOVERNMENT	12,568,791.49-	38,928,001.12-
	461602 MAINT MUNI CONNECT LINKS		249,139.50-
	461700 OP GRANTS - OTHER	347,452.53-	3,590,627.62-
	Major Account 460000 Total	61,853,133.04-	531,196,924.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,640.30-	65,796.12-
	471101 STATE SALES TAX COLL FEE	1.57-	22.82-
	472100 SALE OF SUP & MAT	146,758.27-	1,577,714.95-
	472200 REPROD & PUBLICATIONS	68.50-	1,617.37-
	473900 OTHER VEHICLE FEES		2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	220.00-
	474105 MOBILE HOME INSPECTION FEE	200.00-	22,120.00-
	475100 REGISTRATION / LICENSE F	13,857.85-	1,679.05-
	475200 EXAMINATION FEES	150.00-	7,990.00-
	476100 OTHER LIC PERM & FEES	100.00-	1,550.00-
	476101 CONDITIONAL SAFETY PERMITS	269,410.00-	2,917,980.01-
	Major Account 470000 Total	432,191.49-	4,600,297.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,831.29-	3,388,536.85-
	482100 LAND USE REVENUE		22,670.00-
	482300 RIGHT OF WAY REVENUE	1,258.67-	89,198.53-
	483200 BUILDING & SPACE RENTAL	3,659.83-	38,930.46-
	484500 REIMB NON-GOVT SOURCES	5,137.05	105,808.90-
	484545 SHIPPING - REVENUE	27.23-	474.49-
	484546 HANDLING - REVENUE	2.30-	51.75-
	484547 REBATE-PROCUREMENT CARD		109,154.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	6,600.00-	28,520.00-
	484800 ROYALTY REVENUE	1,213.98-	9,341.49-
	484902 LOGO SIGNS		152,077.92-
	484903 TOURIST DIRECTIONAL SIGNS		2,755.82-
	484904 ROADSIDE MEMORIALS		300.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	37,719.50-	464,856.93-
	485104 PROPERTY DAMAGES	116,674.29-	1,608,915.87-
	485105 OTHER FINES FORFEITS PENLTS		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	445,850.04-	6,144,957.48-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	64,000.00-	1,071,665.00-
	491300 SALE - SURP PROP/FIXED ASSET	49,235.14-	386,835.10-
	491304 SURPLUS PROP VEHICLE/HEAVY E	248,925.29-	1,139,242.15-
	493100 OPERATING TRANSFERS IN	36,026,139.71-	454,112,530.11-
	493200 OPERATING TRANSFERS OUT	2,488,316.57	38,312,439.66
	Major Account 490000 Total	33,899,983.57-	418,397,832.70-
	Fund 22700 Revenue Total	96,631,158.14-	960,340,012.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209,795.08	36,286,227.39
	511200 TEMPORARY SALARIES-WAGE	88,472.02	409,151.35
	511300 OVERTIME PAYMENTS	435,731.99	2,452,137.68
	511400 ON CALL PAY	402.28	26,932.10
	511500 SHIFT DIFFERENTIAL PYMT	4,781.70	21,782.25
	511700 EMPLOYEE BONUSES		4,868.88
	511800 COMPENSATORY TIME PAID	46,237.09	433,559.99
	512100 VACATION LEAVE EXPENSE	413,068.49	3,699,927.98
	512200 SICK LEAVE EXPENSE	270,267.06	2,402,462.02
	512300 HOLIDAY LEAVE EXPENSE	165,396.22	2,036,240.63
	512400 MILITARY LEAVE EXPENSE	3,191.38	20,893.15
	512500 FUNERAL LEAVE EXPENSE	14,273.79	97,036.23
	512600 CIVIL LEAVE EXPENSE	1,960.17	5,633.98
	512700 INJURY LEAVE EXPENSE	91.13	96.44
	515100 RETIREMENT PLANS EXPENSE	415,645.34	3,533,253.68
	515200 FICA EXPENSE	410,908.96	3,417,801.62
	515500 HEALTH INSURANCE EXPENSE	675,608.36	8,529,199.10
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	7,155,831.06	63,379,633.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.76	186.72
	521400 CIO CHARGES	20.97	174,349.00
	521500 PUBLICATION & PRINT EXP	930.11	12,879.31
	522100 DUES & SUBSCRIPTION EXP	1,008.75-	186,903.62

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	62,021.44	240,946.15
	523202 ELECTRICITY	1,116.55	10,895.60
	523203 WATER		71.28
	523600 INTEREST EXPENSE		926.29
	524100 RENT EXPENSE-LAND		4,694.51
	524600 RENT EXPENSE-BUILDINGS		225.00
	527800 REP & MAINT-OTHER PROPER	2,435.00	84,868.01
	531100 OFFICE SUPPLIES EXPENSE	882.94	7,425.65
	532100 NON-CAPITALIZED EQUIP PU		876.32
	532109 NON-DEPR ROAD EQUIP<1500	903.30	8,139.17
	533100 HOUSEHOLD & INSTIT EXP	2,239.91	38,401.22
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	39.97	1,218.62
	534700 ENG TECH & COMM SUP EXP	15,801.32	290,629.37
	534800 CONST & MAINT SUP EXP	18,274.32	638,582.75
	535100 MEDICAL SUPPLIES		182.57
	537100 LABORATORY SUP EXP	14,702.53	72,569.40
	538101 FUEL		82.13
	538102 MOTOR OIL		39.02
	538103 OTHER LUBRICANTS	58.89	113.82
	538105 MISC REPAIR PARTS & ACCESSORIE	130.48	850.44
	541700 LEGAL RELATED EXPENSE	6,175.85	229,903.99
	542500 ENG & ARCH SERVICES	1,444,560.78	20,200,221.48
	543100 IT CONSULTING-APPLICATIONS	160,745.26	1,677,459.68
	545000 LABORATORY SERVICES		10,819.98
	547100 EDUCATIONAL SERVICES	1,596.00-	171,224.02
	547500 MAILING SERVICES		178.78
	549100 LAUNDRY SERVICES	570.52	8,537.71
	549500 HAZARDOUS WASTE DISPOSAL	926.04	5,728.22
	554900 OTHER CONTRACTUAL SERVICES	169,992.54	3,884,450.90
	555340 COTS MAINTENANCE	300,000.00	1,324,950.00
	555440 CUSTOMIZED MAINTENANCE		228,315.77
	555520 SAAS IMPLEMENTATION		128,944.00
	559100 OTHER OPERATING EXP	80,850.03	213,739.04
	559109 FED FUNDS PURCHASE PROGRAM		33,062,168.00
	559154 EQUIP INTL REDIST ROADS	445,435.56	2,982,157.46
	Major Account 520000 Total	2,726,236.32	65,904,886.94
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,424.60	204,675.20
	571102 OUT STATE-BOARD/LODGING		1,911.29
	571601 IN-STATE TRAVEL MEALS-1 DAY	78.76	1,117.73
	571800 MEALS - TRAVEL STATUS		762.68
	571801 MEALS - IN-STATE TRAVEL	7,006.88	105,621.65
	572102 OUT STATE-COMM TRANSPORT		510.20
	574501 IN STATE-PERS VEH MILEAGE		5,053.17
	574502 OUT STATE-PERS VEH MILEAG		828.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	501.93	3,042.17
	575101 IN STATE-MISC TRAVEL EXP		510.22
	575102 OUT STATE-MISC TRAVEL EXP		25.90
	Major Account 570000 Total	27,012.17	324,058.59
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	107,945.61	211,195.62
	582405 SURVEY/RESEARCH TYPE EQUIP		32,862.00
	582406 ENGR & TECH EQUIP		382,727.90
	587051 INTERNAL REDISTRIB ROADS	12,919,649.71-	80,685,814.95-
	587511 LAND, BLDGS, & OTHER STRUCT	59,705.00	2,312,383.25
	587513 MISC COST OF ROW ACQUISITIONS	19,397.50	306,269.78
	587515 RELOCATION ASSISTANCE		102,150.03
	587521 HIGHWAY & BRIDGE CONTRACTS	65,145,064.38	547,795,287.55
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	52,412,462.78	470,591,061.18
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	960,804.55	11,176,950.25
	591107 COVID ER TRANSIT RURAL 5311		503,036.19
	591108 ARRA-TRANSIT CAPITAL ASSIST	180,961.50	5,038,231.17
	591109 ARRA-TRANSIT SUB-REC PURCHASES		35,707.02
	594100 SUBRECIPIENT PAYMENT-SEFA	2,433,401.79	16,805,861.13
	595100 CONTRACTUAL AID	6,005,332.26	74,434,350.79
	599104 HSO Recipient Govt Aid	32,150.49	1,583,158.92
	599105 HSO Subrecipient Govt Aid	83,122.80	3,286,395.72
	599200 1099-AID-SERVICES	1,449.00	11,065.50
	Fund 22700 Total	9,697,222.39	112,874,756.69
	Fund 22700 Expenditures Total	62,321,542.33	600,199,640.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	805,614.24-	810,445.21-
	Major Account 800000 Total	805,614.24-	810,445.21-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	805,614.24-	810,445.21-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,371.13-	71,629.31-
	Major Account 480000 Total	5,371.13-	71,629.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,483,702.82-	444,080,333.10-
	493200 OPERATING TRANSFERS OUT	35,889,151.06	453,975,541.46
	Major Account 490000 Total	2,405,448.24	9,895,208.36
	Fund 22710 Revenue Total	2,400,077.11	9,823,579.05
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,575,769.52-	86,995,569.83-
	Major Account 450000 Total	7,575,769.52-	86,995,569.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,811.55-	1,756,817.91-
	Major Account 480000 Total	155,811.55-	1,756,817.91-
	Fund 22740 Revenue Total	7,731,581.07-	88,752,387.74-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,069,165.61	51,863,672.17
	Fund 22740 Expenditures Total	9,069,165.61	51,863,672.17
	Fund 22740 Expenditures Total		
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Major Account 800000 Total		7,065,775.99-
	Fund 22740 Expenditures Total		7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,960.22-	738,194.59-
	Major Account 480000 Total	66,960.22-	738,194.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,333,482.83-	28,594,857.57-
	Major Account 490000 Total	2,333,482.83-	28,594,857.57-
	Fund 22750 Revenue Total	2,400,443.05-	29,333,052.16-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,559,583.25	22,858,977.46
	Major Account 580000 Total	2,559,583.25	22,858,977.46
	Fund 22750 Expenditures Total	2,559,583.25	22,858,977.46

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,775.03-	88,360.32-
	Major Account 480000 Total	8,775.03-	88,360.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	38,775.03-	448,360.32-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,974.37	293,163.05
	Major Account 580000 Total	3,974.37	293,163.05
	Fund 26710 Expenditures Total	3,974.37	293,163.05
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	332,568.16-	3,830,377.92-
	Major Account 470000 Total	332,568.16-	3,830,377.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,841.60-	164,079.46-
	Major Account 480000 Total	13,841.60-	164,079.46-
	Fund 26720 Revenue Total	346,409.76-	3,994,457.38-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,207,725.61	4,860,731.27
	Major Account 580000 Total	1,207,725.61	4,860,731.27
	Fund 26720 Expenditures Total	1,207,725.61	4,860,731.27
	Subprogram Revenues	104,748,289.94-	1,073,044,690.81-
	Subprogram Expenditures	84,859,213.56	792,950,941.26

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,170.44	40,940.87
	Major Account 520000 Total	15,170.44	40,940.87
	Fund 10000 Expenditures Total	15,170.44	40,940.87
	Subprogram Expenditures	15,170.44	40,940.87
	Program Revenues	104,748,289.94	1,073,044,690.81
	Program Expenditures	84,874,384.00	792,991,882.13

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	519,767.46	4,553,630.76
	511200 TEMPORARY SALARIES-WAGE	8,355.63	18,376.09
	511300 OVERTIME PAYMENTS	1,373.57	29,748.47
	511400 ON CALL PAY	2,579.03	23,497.31
	511500 SHIFT DIFFERENTIAL PYMT	24.00	275.70
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	2,237.36	28,706.28
	512100 VACATION LEAVE EXPENSE	56,811.22	425,807.78
	512200 SICK LEAVE EXPENSE	35,745.96	308,956.87
	512300 HOLIDAY LEAVE EXPENSE	21,128.96	253,971.73
	512500 FUNERAL LEAVE EXPENSE		11,042.36
	512600 CIVIL LEAVE EXPENSE	220.78	220.78
	512700 INJURY LEAVE EXPENSE		65.56
	515100 RETIREMENT PLANS EXPENSE	47,303.47	416,722.10
	515200 FICA EXPENSE	46,726.85	402,087.54
	515500 HEALTH INSURANCE EXPENSE	84,563.34	997,334.81
	516200 TUITION ASSISTANCE	9,427.00	69,440.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516400 UNEMPLOYM COMP INS EXP		23,759.12
	516500 WORKERS COMP PREMIUMS		2,117,442.00
	Major Account 510000 Total	836,264.63	9,707,854.47
	520000 Operating Expenses		
	521400 CIO CHARGES	511,360.00	7,227,210.88
	521500 PUBLICATION & PRINT EXP		21,541.08
	522100 DUES & SUBSCRIPTION EXP	195,930.75	226,507.21
	522200 CONFERENCE REGISTRATION	13,297.23	48,019.05
	522500 EMPLOYEE MOVING EXPENSE	4,317.49	60,490.76
	522700 DEFICIENCY CLAIMS		26,720.00
	523201 NATURAL GAS	31,030.03	704,323.13
	523202 ELECTRICITY	73,751.59	1,099,922.85
	523203 WATER	9,806.82	185,297.20
	523204 SEWER	5,214.10	129,349.28
	523207 PROPANE		194,482.76
	523219 OTHER UTILITY		24.50
	524600 RENT EXPENSE-BUILDINGS		7,778.50
	525100 RENT EXP-OFFICE EQUIP		1,850.00
	525500 RENT EXP-OTHER PERS PROP	681.55	57,061.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	668,724.91	3,399,752.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES	76,444.36-	76,444.36-
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	228.80	79,100.86
	527900 PERSONAL COMPUT EQUIP R & M		2,385.87
	531100 OFFICE SUPPLIES EXPENSE	10,262.96	24,406.12
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532109 NON-DEPR ROAD EQUIP<1500	236.81	8,042.87
	532200 PERSONAL COMPUTING EQUIPMENT	5,722.61	81,814.27
	533100 HOUSEHOLD & INSTIT EXP	7,427.35	97,921.11
	534500 AGRICULTURAL SUPPLIES EX	3,247.97	19,163.30
	534600 ED & RECREATIONAL SUP EX		1,513.42
	534700 ENG TECH & COMM SUP EXP	5,530.78-	42,210.94-
	534800 CONST & MAINT SUP EXP	134,067.01	1,441,964.16
	535100 MEDICAL SUPPLIES	58.93-	8,495.42-
	538101 FUEL	89,142.44-	1,130,932.55
	538103 OTHER LUBRICANTS	136.80	136.80
	538105 MISC REPAIR PARTS & ACCESSORIE	25,783.11-	222,774.85-
	539501 PURCHASING CARD CLEARING	145,524.20-	396.92
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	4,175.00	58,854.45-
	543100 IT CONSULTING-APPLICATIONS	63,893.56	1,571,434.32
	545000 LABORATORY SERVICES	97.95	97.95
	547100 EDUCATIONAL SERVICES	29,711.80	116,497.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		228,725.43
	548600 PEST CONTROL	3,430.40	34,521.20
	548700 REFUSE/RECYCLING	19,794.43	226,627.06
	548800 FIRE EXTINGUISHERS		540.00
	548900 WEED CONTROL	720.00	3,503.26
	549100 LAUNDRY SERVICES	123.74	2,988.67
	549200 JANITORIAL/SECURITY	106,666.70	1,297,487.40
	549500 HAZARDOUS WASTE DISPOSAL	1,480.24	14,490.96
	554100 DATA SERVICES	1,414.55	31,959.56
	554900 OTHER CONTRACTUAL SERVICES	2,897.66	116,140.13
	555310 COTS LICENSE FEES	234.00	7,138.27
	555340 COTS MAINTENANCE		157,123.00
	555440 CUSTOMIZED MAINTENANCE		1,127,399.54
	555510 SAAS SUBSCRIPTION FEES	449,368.12	779,035.57
	555540 SAAS MAINTENANCE		37.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,196.00	273,142.33
	559100 OTHER OPERATING EXP		794.15
	559154 EQUIP INTL REDIST ROADS	95,496.81	1,157,644.60
	Major Account 520000 Total	2,117,661.92	23,018,927.56
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,977.27	148,665.58
	571102 OUT STATE-BOARD/LODGING	8,985.68	58,553.90
	571600 MEALS - TAXABLE		48,829.10
	571601 IN-STATE TRAVEL MEALS-1 DAY	40.43	450.15
	571800 MEALS - TRAVEL STATUS	2,227.37	13,988.61
	571801 MEALS - IN-STATE TRAVEL	2,421.16	38,503.88
	572102 OUT STATE-COMM TRANSPORT	5,917.58	40,272.06
	574501 IN STATE-PERS VEH MILEAGE	1,793.07	29,962.06
	574502 OUT STATE-PERS VEH MILEAG	680.49	7,684.95
	575101 IN STATE-MISC TRAVEL EXP	65.06	2,202.92
	575102 OUT STATE-MISC TRAVEL EXP	633.50	3,751.48
	Major Account 570000 Total	31,741.61	392,864.69
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,890.00
	587511 LAND		113,400.00-
	587513 MISCELLANEOUS ROW COSTS		698.33
	587531 NEW CONSTRUCT BUILDING	339,871.95	1,884,525.00
	Major Account 580000 Total	339,871.95	1,786,818.33
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID	211.58-	6,451.95-
	Fund 22700 Total	211.58-	6,451.95-
	Fund 22700 Expenditures Total	3,325,540.11	34,906,465.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,295.75-
	Major Account 800000 Total		4,295.75-
	Fund 22700 Expenditures Total		4,295.75-
	Subprogram Expenditures	3,325,328.53	34,900,013.10
	Program Expenditures	3,325,328.53	34,900,013.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614,094.74	31,491,575.09
	511200 TEMPORARY SALARIES-WAGE	261,737.87	1,293,662.79
	511300 OVERTIME PAYMENTS	116,079.25	1,848,537.38
	511400 ON CALL PAY	32,110.98	325,401.63
	511500 SHIFT DIFFERENTIAL PYMT	2,117.55	21,810.48
	511700 EMPLOYEE BONUSES	4,000.00	391,500.00
	511800 COMPENSATORY TIME PAID	107,836.21	1,072,081.46
	512100 VACATION LEAVE EXPENSE	358,441.53	3,058,131.07
	512200 SICK LEAVE EXPENSE	270,649.47	2,457,784.13
	512300 HOLIDAY LEAVE EXPENSE	146,815.65	1,792,756.22
	512400 MILITARY LEAVE EXPENSE	1,727.36	20,517.83
	512500 FUNERAL LEAVE EXPENSE	10,087.70	104,044.65
	512600 CIVIL LEAVE EXPENSE	362.26	2,890.89
	512700 INJURY LEAVE EXPENSE	5,334.46	21,368.11
	515100 RETIREMENT PLANS EXPENSE	347,897.76	3,155,097.93
	515200 FICA EXPENSE	354,416.77	3,100,495.37
	515500 HEALTH INSURANCE EXPENSE	886,265.72	10,893,280.78
	519300 LEAVE WITHOUT PAY		2,760.28
	Major Account 510000 Total	6,519,975.28	61,053,696.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.85	1,995.73
	521300 FREIGHT EXPENSE		46.72
	521500 PUBLICATION & PRINT EXP	183.15	4,097.97
	522100 DUES & SUBSCRIPTIONS EXP	16,369.52	39,463.15
	523202 ELECTRICITY	82,506.71	1,202,358.56
	523203 WATER	128.50	1,765.07
	523207 PROPANE		24,137.96
	523219 OTHER UTILITY		1,196.90
	524100 RENT EXPENSE-LAND		12,259.24
	525500 RENT EXP-OTHER PERS PROP	30,379.24	444,110.16
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	50,328.00	242,449.89
	526101 REP&MAINT-BLDGS/YARDS&OTHER	11,988.98	451,012.35
	526102 REPAIR&MAINT-HWYS & BRIDGES	138,779.80	2,134,842.41
	527100 REP & MAINT-OFFICE EQUIP	46.40	46.40
	527200 REP & MAINT-MOTOR VEHICL	296,274.76	4,009,383.59
	527500 REP & MAINT-COMM EQUIP	1,459.00	8,951.48
	527800 REP & MAINT-OTHER PROPER	6,199.07	130,898.75
	527900 PERSONAL COMPUT EQUIP R & M		795.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	381.97	7,838.22
	532109 NON-DEPR ROAD EQUIP<1500	58,835.87	452,647.40
	533100 HOUSEHOLD & INSTIT EXP	19,583.82	362,553.41
	533900 FOOD EXPENSE-INSTITUTIONS		16.09
	534500 AGRICULTURAL SUPPLIES EX	42,565.51	197,810.48
	534600 ED & RECREATIONAL SUP EX		513.52
	534700 ENG TECH & COMM SUP EXP	58,639.24	238,527.14
	534800 CONST & MAINT SUP EXP	2,644,383.37	34,542,291.56
	534801 WINTER OPERATIONS MATERIALS	660,552.98-	7,080,781.52
	535100 MEDICAL SUPPLIES	221.33	11,075.40
	537100 LABORATORY SUP EXP		33,544.67
	538101 FUEL	569,221.57	7,370,252.81
	538102 MOTOR OIL	16,837.47	227,369.33
	538103 OTHER LUBRICANTS	18,515.54	236,746.98
	538104 TIRES & TUBES	22,746.54	306,055.92
	538105 MISC REPAIR PARTS & ACCESSORIE	527,018.64	6,675,641.68
	541200 PURCHASING ASSESSMENT		324,628.00
	541700 LEGAL RELATED EXPENSE		112.00
	542500 ENG & ARCH SERVICES	6,033.01	79,665.65
	543100 IT CONSULTING-APPLICATIONS	40,396.63	278,288.48
	545000 LABORATORY SERVICES	324.00	2,782.00
	547500 MAILING SERVICES	44.96	595.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	772,582.84	11,026,556.25
	548600 PEST CONTROL		28,244.40
	548700 REFUSE/RECYCLING	18,111.82	133,033.94
	548800 FIRE EXTINGUISHERS	3,253.66	28,008.10
	548900 WEED CONTROL	154,658.19	600,414.77
	549100 LAUNDRY SERVICES	5,301.01	67,660.16
	549500 HAZARDOUS WASTE DISPOSAL	1,594.90	38,147.62
	554900 OTHER CONTRACTUAL SERVICES	438,870.64	2,433,305.27
	555310 COTS LICENSE FEES		2,395.00
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,353,686.00
	559100 OTHER OPERATING EXP	8.00	665.76
	559154 EQUIP INTL REDIST ROADS	562,725.16-	4,311,071.06-
	Major Account 520000 Total	4,831,917.37	78,602,380.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	253.00	10,440.95

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		18.90
	571801 MEALS - IN-STATE TRAVEL	103.26	4,809.92
	574501 IN STATE-PERS VEH MILEAGE		2,810.38
	Major Account 570000 Total	356.26	18,080.15
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	48,285.00	579,690.00
	581801 PORTABLE MESSAGE BOARDS	18,458.00	116,644.48
	582100 HEAVY EQUIPMENT	851,891.36	4,312,357.12
	582402 SHOP EQUIPMENT	8,706.88	67,976.29
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	39,065.00	5,089,190.06
	587511 LAND, BLDGS, & OTHER STR		4,500.00
	587513 MISC COST OF ROW ACQUISITIONS		100.00
	587521 HIGHWAY & BRIDGE CONTRACTS		400,514.31-
	Fund 22700 Total	966,406.24	9,799,793.64
	Fund 22700 Expenditures Total	11,352,248.91	139,674,157.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	71.54-	33,885.36-
	Major Account 800000 Total	71.54-	36,801.36-
	Fund 22700 Expenditures Total	71.54-	36,801.36-
	Subprogram Expenditures	12,318,655.15	149,473,950.77

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	337,064.84	2,022,389.04
	Major Account 520000 Total	337,064.84	2,022,389.04
	Fund 22700 Expenditures Total	337,064.84	2,022,389.04
	Subprogram Expenditures	337,064.84	2,022,389.04
	Program Expenditures	12,655,719.99	151,496,339.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,440.92-
	Major Account 470000 Total		3,440.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		99,845.86-
	Major Account 480000 Total		99,845.86-
	Fund 21710 Revenue Total		103,286.78-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	24.57	320.64
	521500 PUBLICATION/PRINT EXP		211.41
	522100 DUES & SUBSCRIPTION EXP	1,456.00	8,828.16
	522200 REGISTRATION-COMMUNITY OUTREAC		115.00
	523202 ELECTRICITY-KNGAIR	75.87	519.96
	524600 RENT EXPENSE-BUILDINGS	189.00	14,640.00
	527810 MAINTENANCE & INSPECTIONS	415.25	14,954.14
	531100 OFFICE SUPPLIES EXPENSE		53.00
	533100 CLEANING/MAINT SUPPLIES 774KV	204.51	467.20
	533900 FOOD EXPENSE-INSTITUTIONS		55.98
	538101 GAS & OIL		53,788.32
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SERVICES		5,563.87
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	30,237.75
	556100 INSURANCE EXPENSE		38,024.66
	Major Account 520000 Total	3,865.20	167,978.21
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	384.00	1,634.94
	571900 PILOTING-SAME DAY MEALS		253.59
	572100 COMMERCIAL TRANSPORTATIO		267.70
	573100 STATE-OWNED TRANSPORT		155.97
	574500 PERS VEH MILEAGE-AV COUNCIL		389.30
	Major Account 570000 Total	384.00	2,701.50
	Fund 21710 Expenditures Total	4,249.20	170,679.71
	Subprogram Revenues		103,286.78-
	Subprogram Expenditures	4,249.20	170,679.71

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		48,296.33
	Major Account 520000 Total		48,296.33
	Fund 21710 Expenditures Total		48,296.33
	Subprogram Expenditures		48,296.33
	Program Revenues		103,286.78-
	Program Expenditures	4,249.20	218,976.04

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,115.00
	Major Account 480000 Total		17,115.00
	Fund 22700 Revenue Total		17,115.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.00
	532100 NON-CAPITALIZED EQUIP PU	1,549.00-	61,065.86
	542500 ENG & ARCH SERVICES	147,519.97	1,080,282.54
	Major Account 520000 Total	145,970.97	1,141,366.40
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR		616,060.00
	587513 MISC COST OF ROW ACQUISITION		3,471.83
	587531 NEW CONSTRUCT BLDGS & OTHER	60,933.90	4,586,245.36
	Major Account 580000 Total	60,933.90	5,188,662.19
	Fund 22700 Expenditures Total	206,904.87	6,330,028.59
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	206,904.87	6,330,028.59
	Program Revenues		17,115.00
	Program Expenditures	206,904.87	6,330,028.59
	Agency Revenues	107,639,420.24-	1,106,051,903.52-
	Agency Expenditures	107,037,596.27	1,044,633,188.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	711.16-	8,113.36-
	Major Account 490000 Total	711.16-	8,113.36-
	Fund 10000 Revenue Total	711.16-	8,113.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,567.15	272,042.56
	511300 OVERTIME PAYMENTS	27.12	205.83
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	3,849.77	32,024.37
	512200 SICK LEAVE EXPENSE	3,564.25	15,285.84
	512300 HOLIDAY LEAVE EXPENSE	1,234.11	16,177.58
	512400 MILITARY LEAVE EXPENSE		9,209.72
	515100 RETIREMENT PLANS EXPENSE	2,863.56	25,586.42
	515200 FICA EXPENSE	2,755.83	24,414.69
	515500 HEALTH INSURANCE EXPENSE	5,187.56	65,236.19
	Major Account 510000 Total	49,049.35	460,183.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,995.32	20,779.17
	521400 CIO CHARGES	977.65	14,113.88
	521500 PUBLICATION & PRINT EXP		4,636.84
	522100 DUES & SUBSCRIPTION EXP		610.76
	522200 CONFERENCE REGISTRATION		669.00
	522900 EMPLOYEE PARKING EXP		35.00
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527900 PERSONAL COMPUT EQUIP R & M		69.98
	531100 OFFICE SUPPLIES EXPENSE		548.85
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING		148.82
	555310 COTS LICENSE FEES		5,837.00
	555320 COTS DEVELOPMENT	8,980.00	10,980.00
	559100 OTHER OPERATING EXP		27,918.99
	Major Account 520000 Total	12,952.97	87,140.77
	570000 Travel Expenses		
	571100 LODGING	96.00	2,153.77
	571800 MEALS - TRAVEL STATUS	87.33	879.79
	572100 COMMERCIAL TRANSPORTATIO		957.90
	573100 STATE-OWNED TRANSPORT		258.00
	574500 PERSONAL VEHICLE MILEAGE	148.60	2,803.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	331.93	7,073.10
	Fund 10000 Expenditures Total	62,334.25	554,397.08
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.54-	40.82-
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total	6.54-	5,384.11-
	Fund 62810 Revenue Total	6.54-	5,384.11-
	Subprogram Revenues	717.70-	13,497.47-
	Subprogram Expenditures	62,334.25	554,397.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.21-	30,439.75-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	2,599.21-	30,839.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	236,589.11-	1,071,336.34-
	Major Account 490000 Total	236,589.11-	1,071,336.34-
	Fund 63200 Revenue Total	239,188.32-	1,102,176.09-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,770.00	31,455.42
	599121 NVA SHELTER / RENT	4,423.00	43,485.60
	599122 NVA SHELTER / HOUSE PAYMENT	1,407.36	27,495.20
	599131 NVA FUEL / ELECTRIC EXPENSE	783.83	11,212.53
	599132 NVA FUEL / GAS EXPENSE	192.88	8,945.68
	599133 NVA FUEL / WATER EXPENSE		559.26
	599134 NVA FUEL / GARBAGE EXPENSE		235.33
	599135 NVA FUEL / PHONE EXPENSE	450.00	2,809.00
	599140 NVA WEARING APPAREL ALLOW		3,100.00
	599152 NVA MED-SURG / HOSPITAL EXP	1,950.00	6,257.49
	599153 NVA MED-SURG / DENTAL EXP	6,473.00	104,084.45
	599154 NVA MEDICAL / EYEGLASS EXP		806.00
	599155 NVA MEDICAL / HEARING AID EXP		7,800.00
	599156 NVA MEDICAL / PHARMACY EXP		500.00
	599158 NVA HEALTH INSURANCE PREMIUM		171.45
	599159 NVA MED-SURG / OTHER ITEMS		350.00
	599161 NVA FUNERAL / BURIAL EXP	3,111.80	282,193.13
	599162 NVA FUNERAL / CREMATION EXP	34,425.07	416,234.19
	599170 NVA TRANSPORTATION	1,425.07	23,262.10
	Major Account 590000 Total	57,412.01	970,956.83
	Fund 63200 Expenditures Total	57,412.01	970,956.83
	Subprogram Revenues	239,188.32-	1,102,176.09-
	Subprogram Expenditures	57,412.01	970,956.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		980.22
	515100 RETIREMENT PLANS EXPENSE		73.42
	515200 FICA EXPENSE		70.43
	515500 HEALTH INSURANCE EXPENSE		159.36
	Major Account 510000 Total		1,283.43
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		54.95
	531100 OFFICE SUPPLIES EXPENSE		63.75
	531200 IT SUPPLIES		14.99
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total		613.69
	Fund 10000 Expenditures Total		1,897.12
	Subprogram Expenditures		1,897.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		110.00
	Major Account 520000 Total		110.00
	570000 Travel Expenses		
	571100 LODGING	96.00	576.00
	571800 MEALS - TRAVEL STATUS		430.54
	574500 PERSONAL VEHICLE MILEAGE		3,532.27
	Major Account 570000 Total	96.00	4,538.81
	Fund 10000 Expenditures Total	96.00	4,648.81
	Subprogram Expenditures	96.00	4,648.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,926.20	1,749,130.56
	511300 OVERTIME PAYMENTS		276.03
	511700 EMPLOYEE BONUSES	250.00	250.00
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE	13,834.35	119,766.44
	512200 SICK LEAVE EXPENSE	10,766.94	79,089.37
	512300 HOLIDAY LEAVE EXPENSE	6,636.62	90,098.01
	512500 FUNERAL LEAVE EXPENSE	545.55	6,212.15
	515100 RETIREMENT PLANS EXPENSE	17,275.67	153,200.29
	515200 FICA EXPENSE	16,891.15	148,241.22
	515500 HEALTH INSURANCE EXPENSE	23,935.52	306,072.84
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP		5,758.85-
	516500 WORKERS COMP PREMIUMS		388,555.96
	Major Account 510000 Total	289,062.00	3,053,809.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	86,886.71	1,021,574.84
	521500 PUBLICATION & PRINT EXP	12,770.19	41,782.59
	521900 AWARDS EXPENSE		6,280.80
	522100 DUES & SUBSCRIPTION EXP	1,424.40	7,399.92
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		2,425.33
	522600 JOB APPLICANT EXPENSE	3,143.57	82,750.85
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	76,986.96
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	26,340.36
	526100 REP & MAINT-REAL PROPERT		2,400.00
	527200 REP & MAINT-MOTOR VEHICL		1,031.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	1,006.49	16,241.37
	531200 IT SUPPLIES	12.99	93.90
	532100 NON-CAPITALIZED EQUIP PU		1,106.37
	532200 PERSONAL COMPUTING EQUIPMENT	45.00	821.78
	532280 VIDEO EQUIP		148.05
	533100 HOUSEHOLD & INSTIT EXPENSE		6.09
	534600 ED & RECREATIONAL SUP EX		11,192.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,994.42
	538100 VEHICLE & EQUIP SUP EXP		1,241.47
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	541500 LEGAL SERVICES EXPENSE		1,400.00
	542100 SOS TEMP SERV - PERSONNEL	1,883.73	10,366.34
	542200 SOS TEMP SERV - OUTSIDE		11,025.75-
	544500 PHARMACY SERVICES		13,770.00
	547906 VERIFICATIONS	2,673.60	11,183.85
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		7,753.00
	555340 COTS MAINTENANCE		879.45
	555440 CUSTOMIZED MAINTENANCE	13,222.00	13,222.00
	556100 INSURANCE EXPENSE		38,542.49
	556300 SURETY & NOTARY BONDS		33,000.00
	559100 OTHER OPERATING EXP	580.35	100,797.35
	Major Account 520000 Total	132,259.64	1,728,659.23
	570000 Travel Expenses		
	571100 LODGING	189.12	27,027.58
	571800 MEALS - TRAVEL STATUS	898.68	12,248.33
	573100 STATE-OWNED TRANSPORT	208.92	11,048.36
	574500 PERSONAL VEHICLE MILEAGE	1,664.75	27,543.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	575100 MISC TRAVEL EXPENSE	68.18	81.68
	Major Account 570000 Total	3,029.65	77,208.02
	Fund 10000 Expenditures Total	424,351.29	4,859,676.67
	Subprogram Expenditures	424,351.29	4,859,676.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,186.67-	10,606.67-
	Major Account 470000 Total	1,186.67-	10,606.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.26-	108.48-
	484100 OPERATING DONATIONS & CO		470.00-
	Major Account 480000 Total	12.26-	578.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		336.00
	Major Account 490000 Total		336.00
	Fund 22821 Revenue Total	1,198.93-	10,849.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,467.59
	Major Account 590000 Total		4,467.59
	Fund 22821 Expenditures Total		4,467.59
	Subprogram Revenues	1,198.93-	10,849.15-
	Subprogram Expenditures		4,467.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,051.66-	16,475.83-
	Major Account 470000 Total	2,051.66-	16,475.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.94-	168.10-
	Major Account 480000 Total	22.94-	168.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		521.28
	Major Account 490000 Total		521.28
	Fund 22822 Revenue Total	2,074.60-	16,122.65-
	Subprogram Revenues	2,074.60-	16,122.65-
	Program Revenues	243,179.55-	1,142,645.36-
	Program Expenditures	544,193.55	6,396,044.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,636.00-	29,568.00-
	Major Account 460000 Total	5,636.00-	29,568.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,502.12-	316,631.62-
	Major Account 470000 Total	28,502.12-	316,631.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.32-	11,010.36-
	484100 OPERATING DONATIONS & CO		1,020.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	922.32-	12,051.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,761.12
	Major Account 490000 Total		1,761.12
	Fund 22820 Revenue Total	35,060.44-	356,489.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,439.96	129,016.75
	511500 SHIFT DIFFERENTIAL PYMT		312.00
	512100 VACATION LEAVE EXPENSE	211.69	8,374.27
	512200 SICK LEAVE EXPENSE	1,051.63	5,817.83
	512300 HOLIDAY LEAVE EXPENSE	528.64	6,580.41
	512500 FUNERAL LEAVE EXPENSE		285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	1,290.36	11,290.53
	515200 FICA EXPENSE	1,256.78	10,666.27
	515500 HEALTH INSURANCE EXPENSE	2,384.00	35,760.00
	Major Account 510000 Total	22,163.06	208,496.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP		1,511.14
	523202 ELECTRICITY		1,570.39
	526100 REP & MAINT REAL PROPERTY		218.90
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E		644.37
	531100 OFFICE SUPPLIES EXPENSE		425.09
	533100 HOUSEHOLD & INSTIT EXP		48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		91.00
	559100 OTHER OPERATING EXP		13.85
	Major Account 520000 Total		6,025.83
	Fund 22820 Expenditures Total	22,163.06	214,522.41
	Subprogram Revenues	35,060.44	356,489.83
	Subprogram Expenditures	22,163.06	214,522.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.57-
	Major Account 480000 Total		113.57-
	Fund 22820 Revenue Total		113.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.00	396.25
	521400 CIO CHARGES	1,387.14	14,655.97
	522200 CONFERENCE REGISTRATION		160.00
	523202 ELECTRICITY	771.75	9,696.65
	523203 WATER		61.00
	526100 REP & MAINT REAL PROPERTY	59.41	5,750.46
	527200 REP & MAINT-MOTOR VEHICL		462.68
	527600 REP & MAINT-HOUSE/INST E	172.15	938.21
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP	58.09	356.65
	534500 AGRICULTURAL SUPPLIES EX	377.05	7,999.59
	534800 CONST & MAINT SUP EXP	14.62	14.62
	538100 VEHICLE & EQUIP SUPP EXP	815.54	4,177.87
	542100 SOS TEMP SERV-PERSONNEL	2,619.54	17,231.94
	548600 PEST CONTROL	62.00	620.00
	548700 REFUSE/RECYCLING	45.50	455.00
	556100 INSURANCE EXPENSE		2,924.73
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	6,600.79	66,004.63
	570000 Travel Expenses		
	571100 LODGING		813.95
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		722.72
	574500 PERSONAL VEHICLE MILEAGE		5.86
	Major Account 570000 Total		1,788.93
	Fund 22820 Expenditures Total	6,600.79	67,793.56
	Subprogram Revenues		113.57-
	Subprogram Expenditures	6,600.79	67,793.56
	Program Revenues	35,060.44-	356,603.40-
	Program Expenditures	28,763.85	282,315.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,472.33	454,544.85	
511300 OVERTIME PAYMENTS	1,175.07	10,132.35	
512100 VACATION LEAVE EXPENSE	4,281.39	35,144.19	
512200 SICK LEAVE EXPENSE	2,305.53	16,724.72	
512300 HOLIDAY LEAVE EXPENSE	1,985.63	24,846.19	
512400 MILITARY LEAVE EXPENSE		3,221.36	
512500 FUNERAL LEAVE EXPENSE		168.98	
515100 RETIREMENT PLANS EXPENSE	4,808.78	40,793.56	
515200 FICA EXPENSE	4,857.37	40,143.09	
515500 HEALTH INSURANCE EXPENSE	6,321.22	73,431.65	
Major Account 510000 Total	80,207.32	699,150.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	142.33	1,485.57	
521400 CIO CHARGES	985.86	4,488.07	
521500 PUBLICATION & PRINT EXP	29.75	6,504.46	
522100 DUES & SUBSCRIPTION EXP		1,315.77	
522200 CONFERENCE REGISTRATION		50.00	
522900 EMPLOYEE PARKING EXP		60.00	
527200 REP & MAINT-MOTOR VEHICL		256.30	
531100 OFFICE SUPPLIES EXPENSE	455.52	4,188.40	
531200 IT SUPPLIES		25.88	
532200 PERSONAL COMPUTING EQUIPMENT		130.86	
533100 HOUSEHOLD & INSTIT EXP		116.00	
538100 VEHICLE & EQUIP SUPP EXP	43.98	298.96	
548700 REFUSE/RECYCLING	11.52	173.60	
556100 INSURANCE EXPENSE		1,937.00	
559100 OTHER OPERATING EXP	1,365.00	4,676.53	
Major Account 520000 Total	3,033.96	25,707.40	
570000 Travel Expenses			
571100 LODGING	498.54	2,177.08	
571600 MEALS - TAXABLE		14.00	
571800 MEALS - TRAVEL STATUS	41.48	503.34	
573100 STATE-OWNED TRANSPORT	433.32	6,186.41	
574500 PERSONAL VEHICLE MILEAGE	172.00	245.92	
Major Account 570000 Total	1,145.34	9,126.75	
Fund 10000 Expenditures Total	84,386.62	733,985.09	
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
480000 Revenues - Miscellaneous			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.60-	6,015.18-
	Major Account 480000 Total	402.60-	6,015.18-
	Fund 42510 Revenue Total	402.60-	6,015.18-
	Subprogram Revenues	402.60-	6,015.18-
	Subprogram Expenditures	84,386.62	733,985.09
	Program Revenues	402.60-	6,015.18-
	Program Expenditures	84,386.62	733,985.09

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,544.05-
	Major Account 480000 Total		19,544.05-
	Fund 10000 Revenue Total		19,544.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,020.96	1,950,240.39
	511200 TEMPORARY SALARIES-WAGE	15,128.76	73,064.37
	511300 OVERTIME PAYMENTS	120,599.43	629,367.98
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	65,815.34	290,248.70
	511701 COMMUTING BONUS	2,800.00	16,200.00
	511702 RETENTION BONUS		142,300.00
	511703 RECRUITING BONUS	7,250.00	15,625.00
	512100 VACATION LEAVE EXPENSE	17,712.30	108,069.61
	512200 SICK LEAVE EXPENSE	13,412.95	90,860.45
	512300 HOLIDAY LEAVE EXPENSE	20,932.71	105,633.26
	512400 MILITARY LEAVE EXPENSE	300.92	1,438.94
	512500 FUNERAL LEAVE EXPENSE		1,624.08
	512600 CIVIL LEAVE EXPENSE	151.96	360.91
	515100 RETIREMENT PLANS EXPENSE	42,102.48	236,257.35
	515200 FICA EXPENSE	44,286.98	248,745.83
	515500 HEALTH INSURANCE EXPENSE	40,715.20	402,594.67
	Major Account 510000 Total	721,229.99	4,312,959.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		235.50
	Major Account 520000 Total		235.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.25
	Major Account 570000 Total		507.25
	Fund 10000 Expenditures Total	721,229.99	4,313,702.70
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		159.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	533100 HOUSEHOLD & INSTIT EXP		964.76
	533102 ATTENDS & DISPOSABLE ITEMS		137.76
	535100 MEDICAL SUPPLIES		87.16
	535101 MEDICAL SUPPLIES-OTHER		1,262.04
	542200 SOS TEMP SERV - OUTSIDE		466,846.11

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544201 NURSING SERVICES>25000		18,200.00
	Major Account 520000 Total		488,824.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,285.50
	Major Account 570000 Total		25,285.50
	Fund 22523 Expenditures Total		514,110.23
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.70-	18,163.87
	511200 TEMPORARY SALARIES-WAGE		7,559.16
	511300 OVERTIME PAYMENTS	193.83	2,198.17
	511500 SHIFT DIFFERENTIAL PYMT		650.45
	511701 COMMUTING BONUS	2,400.00	10,800.00
	511702 RETENTION BONUS		19,000.00
	511703 RECRUITING BONUS		3,375.00
	512100 VACATION LEAVE EXPENSE		4,245.32
	512200 SICK LEAVE EXPENSE		713.31
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE	8.10	1,920.20
	515200 FICA EXPENSE	186.25	5,070.75
	515500 HEALTH INSURANCE EXPENSE	221.46	3,129.56
	516200 TUITION ASSISTANCE	552.00	552.00
	Major Account 510000 Total	3,475.94	77,964.93
	520000 Operating Expenses		
	521400 CIO CHARGES		3,006.87
	521900 AWARDS EXPENSE	88.52	138.52
	522100 DUES & SUBSCRIPTION EXP		383.79
	522101 STAFF LICENSE FEES	72.00	831.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	10,450.00
	523600 INTEREST EXPENSE	150.13	290.09
	527300 REP & MAINT-MEDICAL EQUI		15,182.14
	527600 REP & MAINT-HOUSE/INST E	380.00	1,832.50
	531100 OFFICE SUPPLIES EXPENSE	1,110.78	8,516.56
	532100 NON-CAPITALIZED EQUIP PU		999.70
	533100 HOUSEHOLD & INSTIT EXP	3,545.31	31,314.25
	533102 ATTENDS & DISPOSABLE ITEMS	5,090.67	50,677.18
	533900 FOOD EXPENSE-INSTITUTIONS	80.00	80.00
	535100 MEDICAL SUPPLIES	412.50	7,650.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	24,526.96	178,011.22
	542200 SOS TEMP SERV - OUTSIDE	559,073.23	4,396,794.97
	544200 NURSING SERVICES		2,507.25
	544201 NURSING SERVICES>25000	55,900.00	411,804.25
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	651,750.10	5,138,766.26
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,364.50	422,296.20
	Major Account 570000 Total	39,364.50	422,552.20
	Fund 42540 Expenditures Total	694,590.54	5,639,283.39
	Subprogram Revenues		19,544.05-
	Subprogram Expenditures	1,415,820.53	10,467,096.32

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,835.30	126,770.47
	511300 OVERTIME PAYMENTS	6,825.92	55,308.00
	511400 ON CALL PAY		2,470.95
	511500 SHIFT DIFFERENTIAL PYMT	1,895.98	13,604.15
	511701 COMMUTING BONUS	200.00	3,200.00
	511702 RETENTION BONUS		10,500.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	82.57-	9,973.08
	512200 SICK LEAVE EXPENSE	69.56	1,860.69
	512300 HOLIDAY LEAVE EXPENSE	48.82	7,303.52
	512500 FUNERAL LEAVE EXPENSE		2,674.37
	515100 RETIREMENT PLANS EXPENSE	1,841.52	16,470.94
	515200 FICA EXPENSE	1,846.58	17,061.65
	515500 HEALTH INSURANCE EXPENSE	1,903.44	31,680.31
	Major Account 510000 Total	30,384.55	301,878.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.91
	533100 HOUSEHOLD & INSTIT EXP		943.79
	533102 ATTENDS & DISPOSABLE ITEMS		406.10
	535101 MEDICAL SUPPLIES-OTHER		1,940.66
	Major Account 520000 Total		3,478.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.00
	Major Account 570000 Total		434.00
	Fund 10000 Expenditures Total	30,384.55	305,790.59
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		506.92
	533100 HOUSEHOLD & INSTIT EXP		3,614.79
	533102 ATTENDS & DISPOSABLE ITEMS		1,356.68
	535101 MEDICAL SUPPLIES-OTHER		6,680.86
	Major Account 520000 Total		12,159.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	100.00	100.00
	Fund 22523 Expenditures Total	100.00	13,335.75
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.51-
	Major Account 480000 Total		26.51-
	Fund 42540 Revenue Total		26.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	243.03	243.03
	533100 HOUSEHOLD & INSTIT EXP	316.24	316.24
	533102 ATTENDS & DISPOSABLE ITEMS	270.44	270.44
	535101 MEDICAL SUPPLIES-OTHER	887.27	887.27
	Major Account 520000 Total	1,716.98	1,716.98
	Fund 42540 Expenditures Total	1,716.98	1,716.98
	Subprogram Revenues		26.51-
	Subprogram Expenditures	32,201.53	320,843.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		36.83
	537100 LABORATORY SUP EXPENSE		764.29
	544100 PHYSICIAN SERVICES		400.00
	545000 LABORATORY SERVICES		4,551.10
	Major Account 520000 Total		5,752.22
	Fund 22523 Expenditures Total		5,752.22
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	531100 OFFICE SUPPLIES EXPENSE		451.39
	535101 MEDICAL SUPPLIES-OTHER	469.28-	1,094.52
	537100 LABORATORY SUP EXP	1,035.33-	3,578.37
	544100 PHYSICIAN SERVICES		2,000.00
	545000 LABORATORY SERVICES	12,656.00	30,370.15
	Major Account 520000 Total	11,151.39	37,674.43
	Fund 42540 Expenditures Total	11,151.39	37,674.43
	Subprogram Expenditures	11,151.39	43,426.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,820.58
	511300 OVERTIME PAYMENTS		221.11
	511500 SHIFT DIFFERENTIAL PYMT		65.50
	512100 VACATION LEAVE EXPENSE		3,858.94
	512200 SICK LEAVE EXPENSE		375.24
	512300 HOLIDAY LEAVE EXPENSE		122.53
	515100 RETIREMENT PLANS EXPENSE		558.90
	515200 FICA EXPENSE		539.60
	515500 HEALTH INSURANCE EXPENSE		1,265.72
	Major Account 510000 Total		9,828.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.17
	533100 HOUSEHOLD & INSTIT EXP		96.68
	535101 MEDICAL SUPPLIES-OTHER		153.55
	Major Account 520000 Total		333.40
	Fund 10000 Expenditures Total		10,161.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	Major Account 520000 Total		23,117.65
	Fund 22523 Expenditures Total		23,117.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	6.51	6.51
	535101 MEDICAL SUPPLIES-OTHER	1,383.99	8,609.66
	542200 SOS TEMP SERV - OUTSIDE		6,399.75
	544101 PHYSICAL THERAPY CONTRACT	17,770.03	105,302.85
	Major Account 520000 Total	19,160.53	120,768.77
	Fund 42540 Expenditures Total	19,160.53	120,768.77
	Subprogram Expenditures	19,160.53	154,047.94

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,414.62	626,521.23
	511200 TEMPORARY SALARIES-WAGE	1,786.10	4,570.94
	511300 OVERTIME PAYMENTS	17,712.74	106,671.97
	511500 SHIFT DIFFERENTIAL PYMT	21,831.82	96,642.36
	511701 COMMUTING BONUS	1,000.00	7,400.00
	511702 RETENTION BONUS		18,000.00
	511703 RECRUITING BONUS	1,312.50	6,125.00
	512100 VACATION LEAVE EXPENSE	4,192.98	39,643.28
	512200 SICK LEAVE EXPENSE	3,448.36	34,875.81
	512300 HOLIDAY LEAVE EXPENSE	6,898.80	35,196.25
	512500 FUNERAL LEAVE EXPENSE	397.71	1,387.42
	515100 RETIREMENT PLANS EXPENSE	11,358.72	66,870.62
	515200 FICA EXPENSE	12,172.44	69,950.32
	515500 HEALTH INSURANCE EXPENSE	20,585.00	184,402.85
	Major Account 510000 Total	210,111.79	1,298,258.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,603.06
	533100 HOUSEHOLD & INSTIT EXP		904.70
	535101 MEDICAL SUPPLIES OTHER		2.05
	555200 SOFTWARE - NEW PURCHASES		4,986.98
	Major Account 520000 Total		8,496.79
	Fund 10000 Expenditures Total	210,111.79	1,306,754.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.68	5,850.94
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS	307.52	3,382.13
	511500 SHIFT DIFFERENTIAL PYMT	521.25	1,020.72
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		130.33
	512200 SICK LEAVE EXPENSE	46.44	74.18
	512300 HOLIDAY LEAVE EXPENSE	247.68	397.62
	515100 RETIREMENT PLANS EXPENSE	247.51	801.18
	515200 FICA EXPENSE	252.88	945.74
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total	3,805.96	15,810.10
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,322.17
	531100 OFFICE SUPPLIES EXPENSE		1,302.41
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXP		54,058.12
	533900 FOOD EXPENSE-INSTITUTIONS		431,364.89
	533901 NUTRITIONAL SUPPLEMENTS		22,277.07
	534600 ED & RECREATIONAL SUP EX		29.95
	542200 SOS TEMP SERV - OUTSIDE		121,740.25
	554900 OTHER CONTRACTUAL SERVICES		39,960.00
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total		677,275.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,638.22
	Major Account 570000 Total		8,638.22
	Fund 22523 Expenditures Total	3,805.96	701,723.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511702 RETENTION BONUS		750.00
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		57.38
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		807.63
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	526100 REP & MAINT-REAL PROPERT	4,600.00	4,600.00
	527600 REP & MAINT-HOUSE/INST E	1,060.71	5,245.12
	531100 OFFICE SUPPLIES EXPENSE	250.45	280.20
	532100 NON-CAPITALIZED EQUIP PU	62.60	62.60
	533100 HOUSEHOLD & INSTIT EXP	5,061.81	10,441.65
	533900 FOOD EXPENSE-INSTITUTIONS	131,511.15	1,459,216.70
	533901 NUTRITIONAL SUPPLEMENTS	2,391.91	4,168.95
	542200 SOS TEMP SERV - OUTSIDE	3,637.41	3,637.41
	554900 OTHER CONTRACTUAL SERVICES		349,000.00
	Major Account 520000 Total	148,576.04	1,836,785.91
	Fund 42540 Expenditures Total	148,576.04	1,837,593.54
	Subprogram Expenditures	362,493.79	3,846,072.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,377.89
	511300 OVERTIME PAYMENTS		8.09
	511500 SHIFT DIFFERENTIAL PYMT		144.75
	512300 HOLIDAY LEAVE EXPENSE		113.70
	515100 RETIREMENT PLANS EXPENSE		272.99
	515200 FICA EXPENSE		210.67
	515500 HEALTH INSURANCE EXPENSE		2,850.19
	Major Account 510000 Total		6,978.28
	Fund 10000 Expenditures Total		6,978.28
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,855.96
	511300 OVERTIME PAYMENTS		1,237.78
	511400 ON CALL PAY		518.92
	511500 SHIFT DIFFERENTIAL PYMT		903.82
	512100 VACATION LEAVE EXPENSE		247.61
	512200 SICK LEAVE EXPENSE		473.99
	512300 HOLIDAY LEAVE EXPENSE		1,014.45
	515100 RETIREMENT PLANS EXPENSE		1,216.96
	515200 FICA EXPENSE		1,183.92
	515500 HEALTH INSURANCE EXPENSE		2,911.18
	Major Account 510000 Total		21,564.59
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total		30,493.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		94,609.20
	Major Account 520000 Total		94,609.20
	Fund 42540 Expenditures Total		94,609.20
	Subprogram Expenditures		132,080.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,346.24
	511300 OVERTIME PAYMENTS		1,322.21
	511400 ON CALL PAY		1,077.55
	512100 VACATION LEAVE EXPENSE		3,601.48
	512200 SICK LEAVE EXPENSE		1,224.90
	512300 HOLIDAY LEAVE EXPENSE		1,556.90
	515100 RETIREMENT PLANS EXPENSE		3,454.13
	515200 FICA EXPENSE		3,064.53
	515500 HEALTH INSURANCE EXPENSE		17,476.41
	Major Account 510000 Total		70,124.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		129.14
	533100 HOUSEHOLD & INSTIT EXP		2.66
	Major Account 520000 Total		131.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total		107,719.25
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.52
	511300 OVERTIME PAYMENTS		41.19
	512200 SICK LEAVE EXPENSE		211.67
	512300 HOLIDAY LEAVE EXPENSE		127.80
	515100 RETIREMENT PLANS EXPENSE		287.91
	515200 FICA EXPENSE		220.01
	515500 HEALTH INSURANCE EXPENSE		2,790.06
	Major Account 510000 Total		7,143.16
	520000 Operating Expenses		
	521400 CIO CHARGES		6,310.24
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,580,591.04
	527600 REP & MAINT-HOUSE/INST E		2,865.00
	531100 OFFICE SUPPLIES EXPENSE		6.82
	533100 HOUSEHOLD & INSTIT EXP		1,420.04
	534500 AGRICULTURAL SUPPLIES EX		412.64
	535101 MEDICAL SUPPLIES-OTHER		1,949.50
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	1,413,498.96
	555100 DATA PROC SOFTW LIC FEE		708.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	249,507.50	3,007,762.24
	Fund 22523 Expenditures Total	249,507.50	3,014,905.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,319.90	378,306.90
	511300 OVERTIME PAYMENTS	3,452.49	62,453.90
	511400 ON CALL PAY	2,112.34	14,068.03
	511500 SHIFT DIFFERENTIAL PYMT	8,184.00	44,731.72
	511701 COMMUTING BONUS	1,000.00	11,000.00
	512100 VACATION LEAVE EXPENSE	3,863.73	24,850.34
	512200 SICK LEAVE EXPENSE	3,472.98	24,364.89
	512300 HOLIDAY LEAVE EXPENSE	2,165.31	21,308.55
	512500 FUNERAL LEAVE EXPENSE		1,408.80
	512600 CIVIL LEAVE EXPENSE		422.45
	515100 RETIREMENT PLANS EXPENSE	5,883.36	42,825.17
	515200 FICA EXPENSE	5,738.35	41,297.37
	515500 HEALTH INSURANCE EXPENSE	13,947.31	141,775.34
	Major Account 510000 Total	105,139.77	808,813.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.20
	527600 REP & MAINT-HOUSE/INST E	170.00	657.50
	531100 OFFICE SUPPLIES EXPENSE	6.38	6.38
	533100 HOUSEHOLD & INSTIT EXP	111.90	111.90
	Major Account 520000 Total	288.28	1,155.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	105,428.05	772,506.34
	Subprogram Expenditures	354,935.55	3,895,130.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		292.00-
	Major Account 480000 Total		292.00-
	Fund 10000 Revenue Total		292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,908.37	484,964.36
	511300 OVERTIME PAYMENTS	6,312.07	45,811.48
	511500 SHIFT DIFFERENTIAL PYMT	15,351.29	79,769.71
	511701 COMMUTING BONUS	1,600.00	13,400.00
	512100 VACATION LEAVE EXPENSE	5,501.67	33,835.68
	512200 SICK LEAVE EXPENSE	2,774.81	24,842.32
	512300 HOLIDAY LEAVE EXPENSE	5,367.24	28,898.61
	512500 FUNERAL LEAVE EXPENSE		2,854.02
	512700 INJURY LEAVE EXPENSE		1,077.20
	515100 RETIREMENT PLANS EXPENSE	7,803.71	52,569.82
	515200 FICA EXPENSE	7,750.09	51,317.37
	515500 HEALTH INSURANCE EXPENSE	12,782.57	138,385.23
	Major Account 510000 Total	134,151.82	957,725.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.94
	533100 HOUSEHOLD & INSTIT EXP		1,951.99
	535101 MEDICAL SUPPLIES OTHER		5,706.61
	Major Account 520000 Total		7,872.54
	Fund 10000 Expenditures Total	134,151.82	965,598.34
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.00	11,358.00
	511300 OVERTIME PAYMENTS	79.01	2,372.84
	511500 SHIFT DIFFERENTIAL PYMT	367.50	2,601.75
	512100 VACATION LEAVE EXPENSE	215.14	664.28
	512200 SICK LEAVE EXPENSE	99.36	1,073.52
	512300 HOLIDAY LEAVE EXPENSE	115.20	921.60
	515100 RETIREMENT PLANS EXPENSE	195.00	1,422.11
	515200 FICA EXPENSE	185.02	1,356.37
	515500 HEALTH INSURANCE EXPENSE	261.98	2,619.80
	Major Account 510000 Total	3,246.21	24,390.27
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		34,484.59
	535101 MEDICAL SUPPLIES-OTHER		1,264.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		33,754.67
	548700 REFUSE/RECYCLING		553.12
	549500 HAZARDOUS WASTE DISPOSAL	205.00	3,020.00
	Major Account 520000 Total	205.00	73,076.87
	Fund 22523 Expenditures Total	3,451.21	97,467.14
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		694.25-
	Major Account 510000 Total		694.25-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.88	.88
	533100 HOUSEHOLD & INSTIT EXP	9,156.32	11,843.97
	535101 MEDICAL SUPPLIES-OTHER	184.39	184.39
	542200 SOS TEMP SERV - OUTSIDE	184.72	184.72
	548700 REFUSE/RECYCLING	63.84	99.84
	549500 HAZARDOUS WASTE DISPOSAL	125.00	125.00
	Major Account 520000 Total	9,715.15	12,438.80
	Fund 42540 Expenditures Total	9,715.15	11,744.55
	Subprogram Revenues		292.00-
	Subprogram Expenditures	147,318.18	1,074,810.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,431.78-	32,193.94-
	533100 HOUSEHOLD & INSTIT EXP	1,528.52	12,725.90
	533102 ATTENDS & DISPOSABLE ITEMS	2,095.37	5,427.68
	535100 MEDICAL SUPPLIES		142.67
	535101 MEDICAL SUPPLIES-OTHER	5,517.81	12,091.90
	Fund 10000 Expenditures Total	5,709.92	1,805.79-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,054.70	24,712.09-
	Major Account 800000 Total	5,054.70	24,712.09-
	Fund 10000 Expenditures Total	5,054.70	24,712.09-
	Subprogram Expenditures	5,709.92	1,805.79-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,025.02
	511300 OVERTIME PAYMENTS		14,470.93
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE		6,415.17
	512200 SICK LEAVE EXPENSE		3,568.02
	512300 HOLIDAY LEAVE EXPENSE		3,890.19
	515100 RETIREMENT PLANS EXPENSE		7,475.29
	515200 FICA EXPENSE		6,712.19
	515500 HEALTH INSURANCE EXPENSE		27,422.67
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total		143,640.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	522100 DUES & SUBSCRIPTION EXP		2,284.15
	522200 CONFERENCE REGISTRATION		547.00
	523000 VOLUNTEER EXPENSES		997.91
	527200 REP & MAINT-MOTOR VEHICL		119.00
	531100 OFFICE SUPPLIES EXPENSE		2,188.82
	533100 HOUSEHOLD & INSTIT EXP		118.67
	533900 FOOD EXPENSE-INSTITUTIONS		9.98
	535101 MEDICAL SUPPLIES-OTHER		96.61
	Major Account 520000 Total		6,365.96
	Fund 10000 Expenditures Total		150,006.57
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		911.94
	535101 MEDICAL SUPPLIES-OTHER	33.06	33.06
	Major Account 520000 Total	33.06	945.00
	Fund 22523 Expenditures Total	33.06	945.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,213.11	347,480.72
	511300 OVERTIME PAYMENTS	3,706.14	65,540.67
	511500 SHIFT DIFFERENTIAL PYMT	7,468.20	44,156.73
	511701 COMMUTING BONUS	800.00	8,800.00
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	4,877.51	40,358.67
	512200 SICK LEAVE EXPENSE	1,984.56	30,422.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,768.49	19,649.57
	512500 FUNERAL LEAVE EXPENSE	266.68	1,952.51
	512700 INJURY LEAVE EXPENSE	8.87	8.87
	515100 RETIREMENT PLANS EXPENSE	4,814.32	41,151.92
	515200 FICA EXPENSE	4,613.19	39,223.04
	515500 HEALTH INSURANCE EXPENSE	12,809.54	138,775.81
	516200 TUITION ASSISTANCE		2,041.92
	Major Account 510000 Total	87,330.61	781,562.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00-	99.00-
	523000 VOLUNTEER EXPENSES		399.45
	531100 OFFICE SUPPLIES EXPENSE	366.98	393.96
	533100 HOUSEHOLD & INSTIT EXP	31.92	38.23
	Major Account 520000 Total	299.90	732.64
	Fund 42540 Expenditures Total	87,630.51	782,295.26
	Subprogram Expenditures	87,663.57	933,246.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,997.68	499,375.02
	511300 OVERTIME PAYMENTS	9,560.13	73,873.37
	511500 SHIFT DIFFERENTIAL PYMT	7,825.37	42,127.15
	511701 COMMUTING BONUS		4,400.00
	511702 RETENTION BONUS		10,000.00
	511703 RECRUITING BONUS	1,250.00	3,750.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	6,540.68	45,793.63
	512200 SICK LEAVE EXPENSE	8,934.13	43,876.74
	512300 HOLIDAY LEAVE EXPENSE	3,094.20	27,459.61
	515100 RETIREMENT PLANS EXPENSE	8,233.20	54,850.06
	515200 FICA EXPENSE	8,174.79	54,073.85
	515500 HEALTH INSURANCE EXPENSE	10,636.76	130,062.82
	Major Account 510000 Total	138,246.94	991,642.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	531100 OFFICE SUPPLIES EXPENSE		3,911.11
	534600 ED & RECREATIONAL SUP EX		299.96
	535101 MEDICAL SUPPLIES-OTHER		162.99
	Major Account 520000 Total		6,564.06
	570000 Travel Expenses		
	571100 LODGING		384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,217.58
	Major Account 570000 Total		22,601.58
	Fund 10000 Expenditures Total	138,246.94	1,020,807.89
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,419.34
	511300 OVERTIME PAYMENTS		61.22
	512200 SICK LEAVE EXPENSE		378.49
	515100 RETIREMENT PLANS EXPENSE		288.98
	515200 FICA EXPENSE		275.67
	515500 HEALTH INSURANCE EXPENSE		759.86
	Major Account 510000 Total		5,183.56
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		75,231.05
	Major Account 520000 Total		75,231.05
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.19
	Major Account 570000 Total		392.19
	Fund 22523 Expenditures Total		80,806.80
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	512200 SICK LEAVE EXPENSE		682.36-
	515100 RETIREMENT PLANS EXPENSE		51.13-
	515200 FICA EXPENSE		139.03
	Major Account 510000 Total		1,905.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.65	27.18
	531100 OFFICE SUPPLIES EXPENSE	398.83	398.83
	534600 ED & RECREATIONAL SUP EX		199.99
	542200 TEMP SERV - OUTSIDE	3,448.00	10,192.20
	555540 SAAS MAINTENANCE		3,600.00
	Major Account 520000 Total	3,860.48	14,418.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,437.11	5,894.98
	Major Account 570000 Total	4,437.11	5,894.98
	Fund 42540 Expenditures Total	8,297.59	22,218.72
	Subprogram Expenditures	146,544.53	1,123,833.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,842.40
	511300 OVERTIME PAYMENTS		1,983.49
	512100 VACATION LEAVE EXPENSE		5,244.23
	512200 SICK LEAVE EXPENSE		1,381.44
	512300 HOLIDAY LEAVE EXPENSE		1,203.16
	515100 RETIREMENT PLANS EXPENSE		4,242.31
	515200 FICA EXPENSE		4,152.15
	515500 HEALTH INSURANCE EXPENSE		7,649.84
	Major Account 510000 Total		72,699.02
	Fund 10000 Expenditures Total		72,699.02
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,449.30-
	Major Account 480000 Total		3,449.30-
	Fund 22523 Revenue Total		3,449.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		490.59
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER		168.07
	555540 SAAS MAINTENANCE		40,725.78
	Major Account 520000 Total		61,737.30
	Fund 22523 Expenditures Total		61,737.30
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,788.16-
	Major Account 480000 Total		3,788.16-
	Fund 42540 Revenue Total		3,788.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,553.26	186,317.88
	511300 OVERTIME PAYMENTS	21.54	2,454.66
	511500 SHIFT DIFFERENTIAL PYMT	671.25	3,533.25
	512100 VACATION LEAVE EXPENSE	791.80	7,847.58
	512200 SICK LEAVE EXPENSE		3,917.16
	512300 HOLIDAY LEAVE EXPENSE	1,080.86	11,213.92
	515100 RETIREMENT PLANS EXPENSE	2,479.92	16,120.53
	515200 FICA EXPENSE	2,401.09	15,398.99
	515500 HEALTH INSURANCE EXPENSE	3,772.50	32,040.04
	Major Account 510000 Total	41,772.22	278,844.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522101 STAFF LICENSE FEES		253.00
	527900 PERSONAL COMPUT EQUIP R & M		35,955.00
	535100 MEDICAL SUPPLIES	42,777.01	416,063.87
	535101 MEDICAL SUPPLIES-OTHER		393.10
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE		14,267.15
	Major Account 520000 Total	44,027.01	477,693.72
	570000 Travel Expenses		
	571100 LODGING		356.61
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		411.74
	Fund 42540 Expenditures Total	85,799.23	756,949.47
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	85,799.23	891,385.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,737.47
	511300 OVERTIME PAYMENTS		9,784.26
	511500 SHIFT DIFFERENTIAL PYMT		320.53
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		13,280.33
	512200 SICK LEAVE EXPENSE		4,248.37
	512300 HOLIDAY LEAVE EXPENSE		2,348.25
	512500 FUNERAL LEAVE EXPENSE		212.26
	512600 CIVIL LEAVE EXPENSE		109.26
	515100 RETIREMENT PLANS EXPENSE		7,865.42
	515200 FICA EXPENSE		7,260.30
	515500 HEALTH INSURANCE EXPENSE		34,453.78
	Major Account 510000 Total		157,120.23
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,153.01	15,707.44
	Major Account 520000 Total	1,153.01	15,707.44
	Fund 10000 Expenditures Total	1,153.01	172,827.67
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE		624.33
	533100 HOUSEHOLD & INSTIT EXP		2.76
	535101 MEDICAL SUPPLIES-OTHER		853.98
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total		12,371.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,508.09
	Major Account 570000 Total		12,508.09
	Fund 22523 Expenditures Total		24,879.59
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,316.91	166,412.40
	511300 OVERTIME PAYMENTS	4,095.90	19,448.78
	511500 SHIFT DIFFERENTIAL PYMT	3,853.17	16,673.92
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	2,282.57	16,521.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,362.59	16,166.41
	512300 HOLIDAY LEAVE EXPENSE	1,294.77	11,768.07
	515100 RETIREMENT PLANS EXPENSE	3,384.99	18,494.67
	515200 FICA EXPENSE	3,364.87	18,518.22
	515500 HEALTH INSURANCE EXPENSE	4,375.08	35,068.98
	Major Account 510000 Total	56,530.85	324,372.64
	520000 Operating Expenses		
	521400 CIO CHARGES		1,392.10
	522100 DUES & SUBSCRIPTION EXP	909.68	909.68
	527200 REP & MAINT-MOTOR VEHICL		1,550.14
	531100 OFFICE SUPPLIES EXPENSE		262.26
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER	730.11	3,815.57
	544100 PHYSICIAN SERVICES		100,196.26
	544900 DENTAL SERVICES	2,266.25	49,146.53
	545000 LABORATORY SERVICES		347.00
	Major Account 520000 Total	3,906.04	157,656.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,483.75	2,419.67
	Major Account 570000 Total	1,483.75	2,419.67
	Fund 42540 Expenditures Total	61,920.64	484,448.82
	Subprogram Expenditures	63,073.65	682,156.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,213.12
	511300 OVERTIME PAYMENTS		6,764.10
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE		6,756.98
	512200 SICK LEAVE EXPENSE		4,676.22
	512300 HOLIDAY LEAVE EXPENSE		1,934.17
	515100 RETIREMENT PLANS EXPENSE		6,240.85
	515200 FICA EXPENSE	14.70	5,853.05
	515500 HEALTH INSURANCE EXPENSE	24.27	21,252.19
	Major Account 510000 Total	238.97	116,890.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		611.57
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total		618.93
	Fund 10000 Expenditures Total	238.97	117,509.61
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	552103 MEMBERS LOSSES		154.99
	Major Account 520000 Total		404.99
	Fund 22523 Expenditures Total		404.99
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,849.63	195,527.53
	511300 OVERTIME PAYMENTS	1,998.26	21,843.88
	511500 SHIFT DIFFERENTIAL PYMT	4,596.75	22,793.25
	511701 COMMUTING BONUS	589.50	5,400.00
	512100 VACATION LEAVE EXPENSE	1,556.77	12,786.98
	512200 SICK LEAVE EXPENSE	1,544.35	20,045.67
	512300 HOLIDAY LEAVE EXPENSE	912.80	12,827.84
	512500 FUNERAL LEAVE EXPENSE		529.64
	515100 RETIREMENT PLANS EXPENSE	3,403.14	21,442.20
	515200 FICA EXPENSE	3,358.06	21,084.51
	515500 HEALTH INSURANCE EXPENSE	6,267.83	50,653.52
	Major Account 510000 Total	59,077.09	384,935.02
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		192.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21.00
	533100 HOUSEHOLD & INSTIT EXP		216.18
	552103 MEMBERS LOSSES		582.18
	Major Account 520000 Total		1,137.11
	Fund 42540 Expenditures Total	59,077.09	386,072.13
	Subprogram Expenditures	59,316.06	503,986.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,134.73	113,472.75
	511300 OVERTIME PAYMENTS	427.59	6,220.27
	511500 SHIFT DIFFERENTIAL PYMT	998.25	4,578.90
	511701 COMMUTING BONUS		2,000.00
	511702 RETENTION BONUS		2,500.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE		25,874.73
	512200 SICK LEAVE EXPENSE	85.30	38,809.50
	512300 HOLIDAY LEAVE EXPENSE	368.86	6,180.16
	515100 RETIREMENT PLANS EXPENSE	1,274.06	14,611.83
	515200 FICA EXPENSE	1,256.34	14,466.23
	515500 HEALTH INSURANCE EXPENSE	1,816.54	15,345.89
	Major Account 510000 Total	21,361.67	245,310.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		224.83
	534600 ED & RECREATIONAL SUP EX		1,258.91
	535101 MEDICAL SUPPLIES-OTHER		251.15
	Major Account 520000 Total		1,734.89
	Fund 10000 Expenditures Total	21,361.67	247,045.15
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		191.25
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		2,691.23
	Fund 22523 Expenditures Total		2,691.23
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.98	138.92
	533900 FOOD EXPENSE-INSTITUTIONS	47.24	47.24
	534600 ED & RECREATIONAL SUP EX		2,564.80
	535101 MEDICAL SUPPLIES-OTHER	12.04	86.81
	Major Account 520000 Total	109.26	2,837.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Fund 42540 Expenditures Total	109.26	5,529.02
	Subprogram Expenditures	21,470.93	255,265.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,103.20-
	Major Account 480000 Total		3,103.20-
	Fund 10000 Revenue Total		3,103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,215.94	733,439.34
	511300 OVERTIME PAYMENTS	4,897.79	66,573.91
	511500 SHIFT DIFFERENTIAL PYMT	12,072.00	61,253.25
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	10,200.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	4,338.61	42,202.07
	512200 SICK LEAVE EXPENSE	3,126.23	29,966.67
	512300 HOLIDAY LEAVE EXPENSE	3,712.02	38,412.03
	512500 FUNERAL LEAVE EXPENSE		168.47
	512900 UNION ACTIVITY EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	9,312.34	72,826.04
	515200 FICA EXPENSE	9,284.89	74,674.14
	515500 HEALTH INSURANCE EXPENSE	9,858.08	126,431.66
	Major Account 510000 Total	153,817.90	1,258,928.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	6,203.75
	521300 FREIGHT EXPENSE		75.27
	521400 CIO CHARGES		73,996.86
	521500 PUBLICATION & PRINT EXP		20,461.93
	521900 AWARDS EXPENSE		598.88
	522100 DUES & SUBSCRIPTION EXP		14,875.00
	522200 CONFERENCE REGISTRATION		2,773.00
	522600 JOB APPLICANT EXPENSE		61,334.59
	531100 OFFICE SUPPLIES EXPENSE		2,537.21
	532100 NON-CAPITALIZED EQUIP PU		9,828.28
	533100 HOUSEHOLD & INSTIT EXPENSE		27.51
	534600 ED & RECREATIONAL SUP EX		335.00
	535101 MEDICAL SUPPLIES-OTHER		3,244.49
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS		5,612.88
	549200 JANITORIAL/SECURITY SRVS		13,422.61
	552103 MEMBERS LOSSES		365.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		24,161.01
	555100 DATA PROC SOFTW LIC FEE		73,857.70
	556100 INSURANCE EXPENSE		1,472.39
	559100 OTHER OPERATING EXP		307.50-
	Major Account 520000 Total	11.74	317,771.48
	570000 Travel Expenses		
	571100 LODGING		6,153.91
	574500 PERSONAL VEHICLE MILEAGE		3,899.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		71,678.15
	Major Account 570000 Total		81,731.79
	Fund 10000 Expenditures Total	153,829.64	1,658,432.05
22523 CENTRAL NE VETERANS HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.60-	1,578.26-
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	682.28-	9,152.91-
	471147 MAINTENANCE OF RESIDENTS	299,770.62-	3,846,959.22-
	474100 GENERAL BUSINESS FEES	.04-	3.22-
	Major Account 470000 Total	300,469.54-	3,858,302.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.77-	19,207.61-
	483200 BUILDING & SPACE RENTAL	2,500.00-	30,000.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		1,220.29-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	3,674.77-	350,443.68-
	Fund 22523 Revenue Total	304,144.31-	4,208,746.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,184.00
	511300 OVERTIME PAYMENTS		175.50
	512300 HOLIDAY LEAVE EXPENSE		96.00
	515100 RETIREMENT PLANS EXPENSE		408.51
	515200 FICA EXPENSE		391.46
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516400 UNEMPLOYM COMP INS EXP		19,714.83
	Major Account 510000 Total		27,018.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		868.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE		6,672.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE		5,776.36
	533100 HOUSEHOLD & INSTIT EXP		57.35
	533107 TESTING SUPPLIES		34,045.25
	535101 MEDICAL SUPPLIES-OTHER		1,610.46
	541700 LEGAL RELATED EXPENSE		234.51
	542200 SOS TEMP SERV - OUTSIDE		216,447.30
	547906 VERIFICATIONS		61.50
	548400 TRANSACTION PROCESSING SERVICE		217.23
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	5,198.56
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	1,712.28	284,156.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		120.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		8,120.68
	Fund 22523 Expenditures Total	1,712.28	319,295.62
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,288.90-	65,602.28-
	Major Account 460000 Total	2,288.90-	65,602.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	641,771.00-	7,161,468.13-
	471127 MEDICARE B	17,372.45-	122,906.64-
	Major Account 470000 Total	659,143.45-	7,284,374.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,406.54-	75,309.84-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	3,406.54-	2,188,318.84-
	Fund 42540 Revenue Total	664,838.89-	9,538,295.89-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,445.24	15,957.27
	521900 AWARDS EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	522600 JOB APPLICANT EXPENSE	6,226.13	14,232.02
	522601 PRE-EMPLOYMENT PHYSICALS	1,069.04	7,781.70
	522900 EMPLOYEE PARKING EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	5,579.16	37,532.16
	532100 NON-CAPITALIZED EQUIP PU	1,925.28	3,631.16
	533100 HOUSEHOLD & INSTIT EXPENSE	227.45	227.45
	533900 FOOD EXPENSE-INSTITUTIONS	883.98	883.98
	534600 ED & RECREATIONAL SUP EX	400.00	995.00
	535101 MEDICAL SUPPLIES-OTHER	178.20	178.20
	541700 LEGAL RELATED EXPENSE	191.45	191.45
	542200 SOS TEMP SERV - OUTSIDE	2,880.00	2,880.00
	547906 VERIFICATIONS	7,586.50	24,597.99
	549200 JANITORIAL/SECURITY SRVS	258.13	258.13
	554100 DATA SERVICES	2,844.92	2,844.92
	554900 OTHER CONTRACTUAL SERVICES		14,048.64
	555100 DATA PROC SOFTW LIC FEE	7,113.25	14,059.34
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	45,038.63	151,216.31
	570000 Travel Expenses		
	571100 LODGING	1,495.00	5,062.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,637.24	3,457.24
	Major Account 570000 Total	3,132.24	8,519.69
	Fund 42540 Expenditures Total	48,170.87	159,736.00
	Subprogram Revenues	968,983.20	13,750,145.47
	Subprogram Expenditures	203,712.79	2,137,463.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,745.50	4,745.50
	Major Account 520000 Total	4,745.50	4,745.50
	Fund 22523 Expenditures Total	4,745.50	4,745.50
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26,375.88
	535101 MEDICAL SUPPLIES-OTHER		6,021.45
	Major Account 520000 Total		32,397.33
	Fund 42540 Expenditures Total		32,397.33
	Subprogram Expenditures	4,745.50	37,142.83
	Program Revenues	968,983.20	13,777,245.49
	Program Expenditures	3,021,117.68	26,496,183.43

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,396.16-
	Major Account 480000 Total		11,396.16-
	Fund 10000 Revenue Total		11,396.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,583.60	2,160,627.18
	511200 TEMPORARY SALARIES-WAGE	34,449.91	217,436.83
	511300 OVERTIME PAYMENTS	136,851.04	814,224.08
	511500 SHIFT DIFFERENTIAL PYMT	61,524.49	330,269.58
	511700 EMPLOYEE BONUSES	300.00	800.00
	511701 COMMUTING BONUS	1,800.00	10,400.00
	511702 RETENTION BONUS		135,200.00
	511703 RECRUITING BONUS	5,750.00	17,000.00
	512100 VACATION LEAVE EXPENSE	36,482.36	152,084.83
	512200 SICK LEAVE EXPENSE	14,665.88	85,701.73
	512300 HOLIDAY LEAVE EXPENSE	21,423.85	116,629.06
	512400 MILITARY LEAVE EXPENSE		275.36
	512500 FUNERAL LEAVE EXPENSE	536.61	5,152.09
	512700 INJURY LEAVE EXPENSE		1,586.88
	515100 RETIREMENT PLANS EXPENSE	40,887.15	268,083.09
	515200 FICA EXPENSE	45,619.30	302,310.77
	515500 HEALTH INSURANCE EXPENSE	44,334.81	469,559.96
	Major Account 510000 Total	743,209.00	5,087,341.44
	Fund 10000 Expenditures Total	743,209.00	5,087,341.44
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108.96-
	Major Account 480000 Total		108.96-
	Fund 22524 Revenue Total		108.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.78	3,065.29
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	1,637.02	16,495.83
	511500 SHIFT DIFFERENTIAL PYMT	146.40	1,581.30
	511702 RETENTION BONUS		60,875.00
	515100 RETIREMENT PLANS EXPENSE	143.74	1,576.72
	515200 FICA EXPENSE	140.89	1,599.25
	515500 HEALTH INSURANCE EXPENSE	205.58	4,891.63
	Major Account 510000 Total	2,406.41	91,388.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Fund 22524 Expenditures Total	2,406.41	91,388.46
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,272.68-
	Major Account 480000 Total		5,272.68-
	Fund 42541 Revenue Total		5,272.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,788.37	88,124.23
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	7,162.97	32,920.95
	511500 SHIFT DIFFERENTIAL PYMT	2,538.53	12,209.50
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	1,750.00	1,750.00
	512100 VACATION LEAVE EXPENSE	287.34	1,533.93
	512200 SICK LEAVE EXPENSE		1,204.37
	512300 HOLIDAY LEAVE EXPENSE	836.99	4,374.97
	515100 RETIREMENT PLANS EXPENSE	1,833.85	10,335.76
	515200 FICA EXPENSE	1,975.70	11,922.51
	515500 HEALTH INSURANCE EXPENSE	1,598.08	12,963.59
	Major Account 510000 Total	31,771.83	195,102.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	187.91	331.74
	522100 DUES & SUBSCRIPTION EXP		383.79
	522101 STAFF LICENSE FEES	36.00	2,815.00
	526100 REP & MAINT-REAL PROPERT	5,711.58	10,253.28
	527300 REP & MAINT-MEDICAL EQUI	821.16	23,417.96
	527600 REP & MAINT-HOUSE/INST E		1,323.01
	531100 OFFICE SUPPLIES EXPENSE	534.04	7,102.29
	532100 NON-CAPITALIZED EQUIP PU	699.00	1,406.99
	533100 HOUSEHOLD & INSTIT EXP	1,677.51	23,300.01
	533102 ATTENDS & DISPOSABLE ITEMS	5,253.97	77,407.58
	533901 NUTRITIONAL SUPPLEMENTS	182.34	468.63
	534600 ED & RECREATIONAL SUP EX		2,472.03
	535100 MEDICAL SUPPLIES	56.99	8,872.10
	535101 MEDICAL SUPPLIES-OTHER	19,890.47	208,972.89
	542200 SOS TEMP SERV - OUTSIDE	28,728.61	1,134,468.24
	544201 NURSING SERVICES>25000	200.00	41,200.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	63,979.58	1,545,445.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,942.90	163,571.79
	Major Account 570000 Total	2,942.90	163,571.79
	Fund 42541 Expenditures Total	98,694.31	1,904,119.45
	Subprogram Revenues		16,777.80-
	Subprogram Expenditures	844,309.72	7,082,849.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.32	67,935.24
	511300 OVERTIME PAYMENTS	2,085.66	21,874.15
	511500 SHIFT DIFFERENTIAL PYMT	1,362.58	10,617.57
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		6,500.00
	512100 VACATION LEAVE EXPENSE	1,104.76	3,790.61
	512200 SICK LEAVE EXPENSE	1,652.25	3,496.53
	512300 HOLIDAY LEAVE EXPENSE	681.94	4,196.57
	512500 FUNERAL LEAVE EXPENSE		882.10
	515100 RETIREMENT PLANS EXPENSE	1,011.08	8,445.92
	515200 FICA EXPENSE	977.73	8,678.03
	515500 HEALTH INSURANCE EXPENSE	2,309.90	27,718.80
	Major Account 510000 Total	17,801.22	164,335.52
	Fund 10000 Expenditures Total	17,801.22	164,335.52
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		295.59
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	511702 RETENTION BONUS		2,000.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE		24.82
	515500 HEALTH INSURANCE EXPENSE		119.87
	Major Account 510000 Total		2,498.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.08	546.57
	533100 HOUSEHOLD & INSTIT EXP	577.62	4,872.30
	533102 ATTENDS & DISPOSABLE ITEMS	161.94	3,463.83
	535101 MEDICAL SUPPLIES-OTHER	508.57	8,321.24
	Major Account 520000 Total	1,289.21	17,203.94
	Fund 22524 Expenditures Total	1,289.21	19,702.92
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		172.84
	533100 HOUSEHOLD & INSTIT EXP		445.78
	533102 ATTENDS & DISPOSABLE ITEMS		214.52
	535101 MEDICAL SUPPLIES-OTHER		967.28
	Major Account 520000 Total		1,800.42
	Fund 42541 Expenditures Total		1,800.42

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	19,090.43	185,838.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	544100 PHYSICIAN SERVICES		30.00
	544400 HOSPITAL SERVICES		100.00
	544800 AMBULANCE SERVICES	515.00	9,224.62
	545000 LABORATORY SERVICES		95.00
	Major Account 520000 Total	515.00	9,519.62
	Fund 42541 Expenditures Total	515.00	9,519.62
	Subprogram Expenditures	515.00	9,519.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		379.99
	Major Account 520000 Total		379.99
	Fund 22524 Expenditures Total		379.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		256.66
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER		982.52
	544101 PHYSICAL THERAPY CONTRACT	6,882.42	36,322.38
	Major Account 520000 Total	6,882.42	37,600.59
	Fund 42541 Expenditures Total	6,882.42	37,600.59
	Subprogram Expenditures	6,882.42	37,980.58

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,738.52-
	Major Account 480000 Total		5,738.52-
	Fund 10000 Revenue Total		5,738.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		498.00
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		22.20
	512200 SICK LEAVE EXPENSE		5.52
	515200 FICA EXPENSE		204.25
	Major Account 510000 Total		936.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	75.80-	212.00-
	Major Account 520000 Total	75.80-	212.00-
	Fund 10000 Expenditures Total	75.80-	724.67
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,982.91-
	Major Account 480000 Total		7,982.91-
	Fund 22524 Revenue Total		7,982.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041.20	511,730.10
	511300 OVERTIME PAYMENTS	115.20	105,095.18
	511500 SHIFT DIFFERENTIAL PYMT	578.25	75,897.07
	511701 COMMUTING BONUS	200.00	2,000.00
	511702 RETENTION BONUS		35,312.50
	511703 RECRUITING BONUS		1,125.00
	512100 VACATION LEAVE EXPENSE	3.60	50,624.48
	512200 SICK LEAVE EXPENSE		31,546.44
	512300 HOLIDAY LEAVE EXPENSE	115.20	28,362.61
	512500 FUNERAL LEAVE EXPENSE		1,991.72
	512600 CIVIL LEAVE EXPENSE		230.40
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	213.67	60,543.55
	515200 FICA EXPENSE	232.91	60,224.14
	515500 HEALTH INSURANCE EXPENSE	27.35	183,230.83
	Major Account 510000 Total	3,527.38	1,148,042.95
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total		45,877.17
	Fund 22524 Expenditures Total	3,527.38	1,193,920.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,199.70	134,989.16
	511300 OVERTIME PAYMENTS	15,696.83	22,838.39
	511500 SHIFT DIFFERENTIAL PYMT	18,028.34	30,190.08
	511703 RECRUITING BONUS	1,062.50	1,812.50
	512100 VACATION LEAVE EXPENSE	6,579.76	10,441.37
	512200 SICK LEAVE EXPENSE	1,779.22	3,121.99
	512300 HOLIDAY LEAVE EXPENSE	5,717.80	8,858.28
	512500 FUNERAL LEAVE EXPENSE		670.50
	512700 INJURY LEAVE EXPENSE	251.20	251.20
	515100 RETIREMENT PLANS EXPENSE	9,603.58	15,826.70
	515200 FICA EXPENSE	9,414.73	15,332.47
	515500 HEALTH INSURANCE EXPENSE	18,018.21	36,460.71
	Major Account 510000 Total	166,351.87	280,793.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.16
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E		17,774.47
	531100 OFFICE SUPPLIES EXPENSE	84.56	4,733.11
	532100 NON-CAPITALIZED EQUIP PU		452.30
	533100 HOUSEHOLD & INSTIT EXP	3,131.41	57,224.41
	533900 FOOD EXPENSE-INSTITUTIONS	39,314.57	611,325.20
	533901 NUTRITIONAL SUPPLEMENTS	369.60	1,750.30
	535101 MEDICAL SUPPLIES-OTHER	74.40	518.66
	542200 SOS TEMP SERV - OUTSIDE		377.22
	545200 MEDICAL ASSESSMENT SERV	5,352.00	61,783.80
	555200 SOFTWARE - NEW PURCHASES		4,986.97
	Major Account 520000 Total	48,326.54	761,107.60
	Fund 42541 Expenditures Total	214,678.41	1,041,900.95
	Subprogram Revenues		13,721.43-
	Subprogram Expenditures	218,129.99	2,236,545.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,768.08	86,500.17
	511300 OVERTIME PAYMENTS	96.41	894.72
	511500 SHIFT DIFFERENTIAL PYMT	2,439.75	10,092.75
	511701 COMMUTING BONUS	400.00	3,200.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	279.98	11,420.11
	512200 SICK LEAVE EXPENSE	236.92	16,872.34
	512300 HOLIDAY LEAVE EXPENSE	318.27	4,710.85
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	1,058.76	9,780.47
	515200 FICA EXPENSE	1,042.33	9,253.19
	515500 HEALTH INSURANCE EXPENSE	2,936.46	41,464.38
	Major Account 510000 Total	19,576.96	194,713.32
	Fund 10000 Expenditures Total	19,576.96	194,713.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,129.66
	531100 OFFICE SUPPLIES EXPENSE		34.13
	533100 HOUSEHOLD & INSTIT EXP	76.16	7,179.00
	535101 MEDICAL SUPPLIES-OTHER		4.66
	Major Account 520000 Total	76.16	15,347.45
	Fund 42541 Expenditures Total	76.16	15,347.45
	Subprogram Expenditures	19,653.12	210,060.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,304.53
	511300 OVERTIME PAYMENTS		1,443.29
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT		266.70
	512100 VACATION LEAVE EXPENSE		2,020.88
	512200 SICK LEAVE EXPENSE		1,008.84
	512300 HOLIDAY LEAVE EXPENSE		890.12
	512500 FUNERAL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE		2,380.08
	515200 FICA EXPENSE		2,187.00
	515500 HEALTH INSURANCE EXPENSE		10,224.18
	Major Account 510000 Total		46,577.04
	Fund 10000 Expenditures Total		46,577.04
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.10
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	224,948.04
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL		990.86
	527600 REP & MAINT-HOUSE/INST E		55.98
	531100 OFFICE SUPPLIES EXPENSE		461.85
	533100 HOUSEHOLD & INSTIT EXP		1,389.02
	534800 CONST & MAINT SUP EXP		47.75
	535101 MEDICAL SUPPLIES-OTHER		80.83
	538100 VEHICLE & EQUIP SUP EXP		1,297.94
	554903 RENTAL/MTNCE CONTRACT-DAS		494,375.80
	Major Account 520000 Total	18,745.67	727,755.97
	570000 Travel Expenses		
	571100 LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 22524 Expenditures Total	18,745.67	727,975.87
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,841.49	223,065.19
	511300 OVERTIME PAYMENTS	2,082.22	14,912.18
	511400 ON CALL PAY	1,340.18	10,325.89
	511500 SHIFT DIFFERENTIAL PYMT	4,714.99	24,491.94
	512100 VACATION LEAVE EXPENSE	3,143.00	26,120.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,095.12	23,882.65
	512300 HOLIDAY LEAVE EXPENSE	1,175.81	14,178.64
	512500 FUNERAL LEAVE EXPENSE		816.25
	515100 RETIREMENT PLANS EXPENSE	3,249.28	25,293.87
	515200 FICA EXPENSE	3,201.38	24,369.49
	515500 HEALTH INSURANCE EXPENSE	5,089.00	68,983.07
	Major Account 510000 Total	54,932.47	456,439.86
	520000 Operating Expenses		
	523207 PROPANE		57.30
	526100 REP & MAINT-REAL PROPERT		1,881.00
	527200 REP & MAINT-MOTOR VEHICL	50.50	145.48
	527600 REP & MAINT-HOUSE/INST E		1,861.20
	531100 OFFICE SUPPLIES EXPENSE		329.46
	533100 HOUSEHOLD & INSTIT EXP	320.56	449.56
	538100 VEHICLE & EQUIP SUP EXP	636.93	2,675.70
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	98,875.16
	Major Account 520000 Total	50,445.57	106,274.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 42541 Expenditures Total	105,378.04	563,144.34
	Subprogram Expenditures	124,123.71	1,337,697.25

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,463.29
	511300 OVERTIME PAYMENTS		1,832.75
	512100 VACATION LEAVE EXPENSE		1,909.07
	512200 SICK LEAVE EXPENSE		1,011.94
	512300 HOLIDAY LEAVE EXPENSE		1,569.82
	512500 FUNERAL LEAVE EXPENSE		491.08
	515100 RETIREMENT PLANS EXPENSE		3,090.98
	515200 FICA EXPENSE		2,853.91
	515500 HEALTH INSURANCE EXPENSE		12,070.28
	Major Account 510000 Total		59,293.12
	Fund 10000 Expenditures Total		59,293.12
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.12
	Major Account 520000 Total		63.12
	Fund 22524 Expenditures Total		63.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,645.07	303,618.38
	511300 OVERTIME PAYMENTS	3,868.79	20,833.38
	511500 SHIFT DIFFERENTIAL PYMT	9,811.31	49,915.40
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,788.90	16,797.03
	512200 SICK LEAVE EXPENSE	752.95	11,193.21
	512300 HOLIDAY LEAVE EXPENSE	3,285.21	18,645.12
	512500 FUNERAL LEAVE EXPENSE	587.55	940.08
	512700 INJURY LEAVE EXPENSE		11.02
	515100 RETIREMENT PLANS EXPENSE	4,922.54	31,595.87
	515200 FICA EXPENSE	4,808.04	30,465.04
	515500 HEALTH INSURANCE EXPENSE	9,207.96	83,832.51
	Major Account 510000 Total	84,678.32	568,247.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		267.04
	531100 OFFICE SUPPLIES EXPENSE	23.95	593.48
	533100 HOUSEHOLD & INSTIT EXP	4,162.13	38,552.47
	535101 MEDICAL SUPPLIES-OTHER	246.25	635.87
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	90,079.67
	Fund 42541 Total	12,110.46	130,128.53

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	84,678.32	568,247.04
	Subprogram Expenditures	96,788.78	757,731.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,561.82	17,482.80
	814300 ZERO BALANCE ADJ	8,450.21	8,450.21
	Major Account 800000 Total	27,012.03	25,933.01
	Fund 10000 Expenditures Total	27,012.03	25,933.01
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,503.92-
	Major Account 480000 Total		2,503.92-
	Fund 42541 Revenue Total		2,503.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	688.41	2,931.69
	533100 HOUSEHOLD & INSTIT EXP	2,582.94-	4,884.30-
	533102 ATTENDS & DISPOSABLE ITEMS	1,880.11-	7,694.69-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	1,658.12	6,566.81-
	Major Account 520000 Total	2,116.52-	16,183.29-
	Fund 42541 Expenditures Total	2,116.52-	16,183.29-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	2,116.52-	16,183.29-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,216.35
	511300 OVERTIME PAYMENTS		500.61
	512100 VACATION LEAVE EXPENSE		7,313.14
	512200 SICK LEAVE EXPENSE		4,786.31
	512300 HOLIDAY LEAVE EXPENSE		585.35
	515100 RETIREMENT PLANS EXPENSE		2,351.38
	515200 FICA EXPENSE		2,212.03
	515500 HEALTH INSURANCE EXPENSE		7,368.05
	Major Account 510000 Total		43,333.22
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		80.64
	531100 OFFICE SUPPLIES EXPENSE	721.15	721.15
	533100 HOUSEHOLD & INSTIT EXP	57.53	57.53
	Major Account 520000 Total	778.68	859.32
	Fund 10000 Expenditures Total	778.68	44,192.54
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,547.55
	511300 OVERTIME PAYMENTS		5,405.60
	511500 SHIFT DIFFERENTIAL PYMT		13,729.65
	512100 VACATION LEAVE EXPENSE		8,394.15
	512200 SICK LEAVE EXPENSE		4,435.01
	512300 HOLIDAY LEAVE EXPENSE		7,422.92
	512700 INJURY LEAVE EXPENSE		461.98
	515100 RETIREMENT PLANS EXPENSE		12,233.81
	515200 FICA EXPENSE		11,402.68
	515500 HEALTH INSURANCE EXPENSE		47,885.11
	Major Account 510000 Total		234,918.46
	Fund 22524 Expenditures Total		234,918.46
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,904.21	36,250.43
	511300 OVERTIME PAYMENTS	697.49	1,404.91
	511500 SHIFT DIFFERENTIAL PYMT	4,016.25	6,418.05
	512100 VACATION LEAVE EXPENSE	1,124.24	3,338.64
	512200 SICK LEAVE EXPENSE	329.29	537.12
	512300 HOLIDAY LEAVE EXPENSE	839.93	1,679.85
	515100 RETIREMENT PLANS EXPENSE	2,239.50	3,715.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,135.06	3,490.78
	515500 HEALTH INSURANCE EXPENSE	6,075.54	12,127.18
	Major Account 510000 Total	40,361.51	68,962.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.40
	523000 VOLUNTEER EXPENSES		36.80
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		733.04
	533100 HOUSEHOLD & INSTIT EXP		1,033.48
	534600 ED & RECREATIONAL SUP EX		300.00
	535101 MEDICAL SUPPLIES-OTHER		1.48
	547100 EDUCATIONAL SERVICES		1,308.00
	Major Account 520000 Total		3,620.20
	Fund 42541 Expenditures Total	40,361.51	72,582.93
	Subprogram Expenditures	41,140.19	351,693.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	370.68	370.68
	Major Account 520000 Total	370.68	370.68
	Fund 10000 Expenditures Total	370.68	370.68
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		544,940.51
	511300 OVERTIME PAYMENTS		50,671.53
	511500 SHIFT DIFFERENTIAL PYMT		26,318.20
	511702 RETENTION BONUS		67,500.00
	511703 RECRUITING BONUS		2,250.00
	511705 CERTIFICATION BONUS		6,000.00
	512100 VACATION LEAVE EXPENSE		55,074.05
	512200 SICK LEAVE EXPENSE		25,639.58
	512300 HOLIDAY LEAVE EXPENSE		32,719.38
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	512700 INJURY LEAVE EXPENSE		465.06
	515100 RETIREMENT PLANS EXPENSE		55,221.42
	515200 FICA EXPENSE		59,399.95
	515500 HEALTH INSURANCE EXPENSE		105,207.90
	Major Account 510000 Total		1,033,044.28
	Fund 22524 Expenditures Total		1,033,044.28
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,290.28	143,552.11
	511300 OVERTIME PAYMENTS	4,519.38	7,263.02
	511500 SHIFT DIFFERENTIAL PYMT	6,652.33	11,192.91
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	10,890.36	18,519.29
	512200 SICK LEAVE EXPENSE	5,972.70	9,110.20
	512300 HOLIDAY LEAVE EXPENSE	3,577.42	7,154.84
	512600 CIVIL LEAVE EXPENSE	534.30	534.30
	515100 RETIREMENT PLANS EXPENSE	8,868.53	14,775.82
	515200 FICA EXPENSE	8,840.92	14,560.91
	515500 HEALTH INSURANCE EXPENSE	10,952.54	21,905.08
	Major Account 510000 Total	148,348.76	249,818.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		341.00
	531100 OFFICE SUPPLIES EXPENSE		2,069.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.41
	534600 ED & RECREATIONAL SUP EX	330.00	742.00
	535101 MEDICAL SUPPLIES-OTHER		185.98
	Major Account 520000 Total	330.00	3,348.72
	Fund 42541 Expenditures Total	148,678.76	253,167.20
	Subprogram Expenditures	149,049.44	1,286,582.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,859.98-
	Major Account 480000 Total		2,859.98-
	Fund 10000 Revenue Total		2,859.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,491.80
	511300 OVERTIME PAYMENTS		1,110.76
	512100 VACATION LEAVE EXPENSE		875.10
	512200 SICK LEAVE EXPENSE		3,274.12
	512300 HOLIDAY LEAVE EXPENSE		560.81
	515100 RETIREMENT PLANS EXPENSE		1,071.80
	515200 FICA EXPENSE		1,035.94
	515500 HEALTH INSURANCE EXPENSE		2,397.62
	Major Account 510000 Total		18,817.95
	Fund 10000 Expenditures Total		18,817.95
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,334.50	125,312.77
	511300 OVERTIME PAYMENTS		6,387.47
	511500 SHIFT DIFFERENTIAL PYMT	599.25	3,190.50
	512100 VACATION LEAVE EXPENSE	801.98	5,530.91
	512200 SICK LEAVE EXPENSE	199.53	10,461.69
	512300 HOLIDAY LEAVE EXPENSE	597.79	6,901.73
	515100 RETIREMENT PLANS EXPENSE	1,387.73	11,814.85
	515200 FICA EXPENSE	1,373.43	11,667.47
	515500 HEALTH INSURANCE EXPENSE	1,794.54	17,663.29
	Major Account 510000 Total	23,088.75	198,930.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES		506.00
	527900 PERSONAL COMPUT EQUIP R & M		20,655.00
	531100 OFFICE SUPPLIES EXPENSE		263.42
	533100 HOUSEHOLD & INSTIT EXP		207.09
	534600 ED & RECREATIONAL SUP EX		56.50
	535100 MEDICAL SUPPLIES	10,600.94	275,119.98
	535101 MEDICAL SUPPLIES-OTHER		11,302.88
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE		55,912.82
	Major Account 520000 Total	10,600.94	373,023.88

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	33,689.69	571,954.56
	Subprogram Revenues		2,859.98
	Subprogram Expenditures	33,689.69	590,772.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247,282.81
	511300 OVERTIME PAYMENTS		3,066.36
	511500 SHIFT DIFFERENTIAL PYMT		8,931.75
	512100 VACATION LEAVE EXPENSE		36,118.68
	512200 SICK LEAVE EXPENSE		5,895.47
	512300 HOLIDAY LEAVE EXPENSE		15,092.82
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE		23,714.15
	515200 FICA EXPENSE		18,394.55
	515500 HEALTH INSURANCE EXPENSE		37,789.03
	Major Account 510000 Total		396,595.72
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total		397,437.28
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total		384.00-
	Fund 42541 Revenue Total		384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,349.20	67,248.45
	511300 OVERTIME PAYMENTS	8.51	8.51
	511500 SHIFT DIFFERENTIAL PYMT	2,376.00	4,060.50
	512100 VACATION LEAVE EXPENSE	5,305.85	8,495.67
	512200 SICK LEAVE EXPENSE	353.19	407.46
	512300 HOLIDAY LEAVE EXPENSE	1,586.49	3,172.98
	515100 RETIREMENT PLANS EXPENSE	3,742.45	6,244.49
	515200 FICA EXPENSE	3,712.47	6,157.73
	515500 HEALTH INSURANCE EXPENSE	3,878.04	7,756.08
	Major Account 510000 Total	61,312.20	103,551.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	522101 STAFF LICENSE FEES		135.00
	531100 OFFICE SUPPLIES EXPENSE	706.71	2,299.25
	533100 HOUSEHOLD & INSTIT EXP		30.60
	534600 ED & RECREATIONAL SUP EX		219.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	593.50	2,830.39
	544100 PHYSICIAN SERVICES	2,415.00	33,810.00
	544900 DENTAL SERVICES	1,749.00	20,425.00
	Major Account 520000 Total	5,464.21	59,879.48
	Fund 42541 Expenditures Total	66,776.41	163,431.35
	Subprogram Revenues		384.00-
	Subprogram Expenditures	66,776.41	560,868.63

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,984.20
	512100 VACATION LEAVE EXPENSE		1,840.80
	512300 HOLIDAY LEAVE EXPENSE		618.07
	515100 RETIREMENT PLANS EXPENSE		1,381.04
	515200 FICA EXPENSE		1,271.83
	515500 HEALTH INSURANCE EXPENSE		5,776.68
	Major Account 510000 Total		26,872.62
	Fund 10000 Expenditures Total		26,872.62
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,786.36	134,724.57
	511500 SHIFT DIFFERENTIAL PYMT	1,758.00	9,636.00
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,894.62	15,061.19
	512200 SICK LEAVE EXPENSE	1,828.14	4,239.14
	512300 HOLIDAY LEAVE EXPENSE	741.70	7,911.44
	515100 RETIREMENT PLANS EXPENSE	1,797.79	12,847.35
	515200 FICA EXPENSE	1,776.83	12,508.55
	515500 HEALTH INSURANCE EXPENSE	2,986.58	32,651.14
	Major Account 510000 Total	30,770.02	231,379.38
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		179.06
	554900 OTHER CONTRACTUAL SERVICES	900.00	9,855.00
	Major Account 520000 Total	900.00	10,159.06
	Fund 42541 Expenditures Total	31,670.02	241,538.44
	Subprogram Expenditures	31,670.02	268,411.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,203.15
	511300 OVERTIME PAYMENTS		5,707.98
	511500 SHIFT DIFFERENTIAL PYMT		2,405.85
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		6,519.31
	512300 HOLIDAY LEAVE EXPENSE		3,433.12
	515100 RETIREMENT PLANS EXPENSE		5,711.36
	515200 FICA EXPENSE		5,725.73
	515500 HEALTH INSURANCE EXPENSE		16,273.16
	Major Account 510000 Total		107,479.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		48.76
	534600 ED & RECREATIONAL SUP EX		643.08
	Major Account 520000 Total		691.84
	Fund 22524 Expenditures Total		108,171.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.35	14,892.58
	511300 OVERTIME PAYMENTS	786.42	999.78
	511500 SHIFT DIFFERENTIAL PYMT	617.25	1,008.75
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,717.50	2,812.55
	512300 HOLIDAY LEAVE EXPENSE	368.86	737.72
	515100 RETIREMENT PLANS EXPENSE	933.68	1,531.36
	515200 FICA EXPENSE	912.15	1,667.66
	515500 HEALTH INSURANCE EXPENSE	1,675.31	3,535.35
	Major Account 510000 Total	15,990.52	29,685.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,773.89
	Major Account 520000 Total		1,773.89
	Fund 42541 Expenditures Total	15,990.52	31,459.64
	Subprogram Expenditures	15,990.52	139,631.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,201.79-
	Major Account 480000 Total		16,201.79-
	Fund 10000 Revenue Total		16,201.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.67	51,346.60
	511300 OVERTIME PAYMENTS		1,437.38
	511500 SHIFT DIFFERENTIAL PYMT	69.00	884.70
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE	219.02	3,634.81
	515100 RETIREMENT PLANS EXPENSE	68.72	4,845.38
	515200 FICA EXPENSE	64.13	4,434.70
	515500 HEALTH INSURANCE EXPENSE	246.89	15,383.45
	516400 UNEMPLOYM COMP INS EXP		1,869.22
	Major Account 510000 Total	1,297.43	90,204.29
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	1,712.28
	Major Account 520000 Total	1,712.28	1,712.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	118.83	118.83
	574500 PERSONAL VEHICLE MILEAGE	214.12	214.12
	Major Account 570000 Total	332.95	332.95
	Fund 10000 Expenditures Total	3,342.66	92,249.52
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,166.54-
	471116 MEAL & LNDRY-OTHER FAC	575.64-	6,330.33-
	471120 MTNCE-INSURANCE	986.99-	11,885.59-
	471147 MAINTENANCE OF RESIDENTS	257,809.95-	2,844,576.95-
	474100 GENERAL BUSINESS FEES	.92-	10.27-
	Major Account 470000 Total	259,373.50-	2,863,969.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.79-	14,190.28-
	484500 REIMB NON-GOVT SOURCES		608.45-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	419.79-	30,166.07-
	Fund 22524 Revenue Total	259,793.29-	2,894,135.75-
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,566.07
	Major Account 510000 Total		3,566.07
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	Major Account 520000 Total		267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,207.97
	Major Account 570000 Total		3,207.97
	Fund 22524 Expenditures Total		7,041.30
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,695.70-	140,278.79-
	Major Account 460000 Total	8,695.70-	140,278.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	423,461.62-	5,010,547.79-
	471127 MEDICARE B	52,720.99-	154,878.66-
	Major Account 470000 Total	476,182.61-	5,165,426.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,868.43-	56,795.72-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	3,868.43-	56,905.72-
	Fund 42541 Revenue Total	488,746.74-	5,362,610.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,256.20	332,585.76
	511300 OVERTIME PAYMENTS	1,321.05	8,963.34
	511500 SHIFT DIFFERENTIAL PYMT	6,405.60	33,679.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	5,236.47	38,530.93
	512200 SICK LEAVE EXPENSE	6,858.44	19,990.80
	512300 HOLIDAY LEAVE EXPENSE	1,676.88	16,782.24
	515100 RETIREMENT PLANS EXPENSE	4,532.90	32,816.98
	515200 FICA EXPENSE	4,568.65	32,105.64
	515500 HEALTH INSURANCE EXPENSE	9,005.47	86,877.76
	Major Account 510000 Total	81,111.66	602,583.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	2,193.86
	521400 CIO CHARGES	8,718.18	115,275.03
	521500 PUBLICATION & PRINT EXP		9,748.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	287.80	2,584.09
	522100 DUES & SUBSCRIPTION EXP		13,397.04
	522600 JOB APPLICANT EXPENSE	2,513.66	34,390.71
	522601 PRE-EMPLOYMENT PHYSICALS	777.24	14,623.14
	522900 EMPLOYEE PARKING EXP		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	526100 REP & MAINT-REAL PROPERT		115.00
	527600 REP & MAINT-HOUSE/INST E	85.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	25.37	11,555.44
	533100 HOUSEHOLD & INSTIT EXP	30.68	2,179.66
	533107 TESTING SUPPLIES		37,482.75
	533900 FOOD EXPENSE-INSTITUTIONS		61.99
	535101 MEDICAL SUPPLIES-OTHER	4.36	8,665.53
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	2,885.55	13,631.73
	548700 REFUSE/RECYCLING	25.28	820.96
	552103 MEMBERS LOSSES		106.12
	554100 DATA SERVICES	2,066.78	15,393.99
	554900 OTHER CONTRACTUAL SERVICES		17,534.92
	556100 INSURANCE EXPENSE		11,433.54
	Major Account 520000 Total	17,432.60	311,745.32
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		206.52
	573100 STATE-OWNED TRANSPORT	409.91	812.26
	574500 PERSONAL VEHICLE MILEAGE		541.62
	Major Account 570000 Total	409.91	1,848.40
	Fund 42541 Expenditures Total	98,954.17	916,176.97
	Subprogram Revenues	748,540.03	8,272,948.50
	Subprogram Expenditures	102,296.83	1,015,467.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,895.00
	527600 REP & MAINT-HOUSE/INST E		7,788.84
	532100 NON-CAPITALIZED EQUIP PU	10,658.00	110,647.03
	533100 HOUSEHOLD & INSTIT EXP	1,070.87	16,898.53
	535101 MEDICAL SUPPLIES-OTHER	1,375.18	4,187.04
	Major Account 520000 Total	13,104.05	144,416.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,934.00-	88,637.46
	Major Account 580000 Total	1,934.00-	88,637.46
	Fund 42541 Expenditures Total	11,170.05	233,053.90
	Subprogram Expenditures	11,170.05	233,053.90
	Program Revenues	748,540.03-	8,309,195.63-
	Program Expenditures	1,779,159.80	16,288,521.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,772.00	1,215,612.61
	511200 TEMPORARY SALARIES-WAGE	2,514.36	12,969.54
	511300 OVERTIME PAYMENTS	70,083.39	326,503.68
	511500 SHIFT DIFFERENTIAL PYMT	31,245.60	162,775.37
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	600.00	5,200.00
	511702 RETENTION BONUS		149,000.00
	511703 RECRUITING BONUS	3,750.00	8,500.00
	512100 VACATION LEAVE EXPENSE	11,570.63	81,332.54
	512200 SICK LEAVE EXPENSE	5,007.78	70,245.45
	512300 HOLIDAY LEAVE EXPENSE	12,729.79	83,724.97
	512500 FUNERAL LEAVE EXPENSE	451.38	5,770.88
	512600 CIVIL LEAVE EXPENSE		62.45
	515100 RETIREMENT PLANS EXPENSE	22,938.11	144,705.35
	515200 FICA EXPENSE	23,871.30	156,950.27
	515500 HEALTH INSURANCE EXPENSE	21,637.57	195,068.87
	Major Account 510000 Total	388,421.91	2,618,671.98
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		263.47
	531100 OFFICE SUPPLIES EXPENSE		110.25
	533100 HOUSEHOLD & INSTIT EXP		2,029.19
	533102 ATTENDS & DISPOSABLE ITEMS		1,712.09
	533900 FOOD EXPENSE-INSTITUTIONS		27.96
	533901 NUTRITIONAL SUPPLEMENTS		82.65
	535100 MEDICAL SUPPLIES		177.90
	535101 MEDICAL SUPPLIES-OTHER		8,332.95
	Major Account 520000 Total		12,736.46
	Fund 10000 Expenditures Total	388,421.91	2,631,408.44
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		403.68-
	Major Account 480000 Total		403.68-
	Fund 22528 Revenue Total		403.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,904.83
	511200 TEMPORARY SALARIES-WAGE		261.43
	511300 OVERTIME PAYMENTS		14,253.65
	511500 SHIFT DIFFERENTIAL PYMT		4,544.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5,828.66
	512200 SICK LEAVE EXPENSE		6,092.84
	512300 HOLIDAY LEAVE EXPENSE		6,342.11
	512500 FUNERAL LEAVE EXPENSE		192.14
	515100 RETIREMENT PLANS EXPENSE		10,718.14
	515200 FICA EXPENSE		10,354.64
	515500 HEALTH INSURANCE EXPENSE		22,628.05
	Major Account 510000 Total		187,120.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522101 STAFF LICENSE FEES		249.00
	522601 PRE-EMPLOYMENT PHYSICALS		720.00
	527300 REP & MAINT-MEDICAL EQUI		263.47
	531100 OFFICE SUPPLIES EXPENSE		49.18
	533100 HOUSEHOLD & INSTIT EXP		1,356.17
	533102 ATTENDS & DISPOSABLE ITEMS		1,883.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.99
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	535100 MEDICAL SUPPLIES		441.28
	535101 MEDICAL SUPPLIES-OTHER		5,133.06
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	Major Account 520000 Total		17,868.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00
	Fund 22528 Expenditures Total		205,888.61
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,252.52
	511200 TEMPORARY SALARIES-WAGE		119.52
	511300 OVERTIME PAYMENTS		12,243.76
	511500 SHIFT DIFFERENTIAL PYMT		4,820.85
	512100 VACATION LEAVE EXPENSE		7,806.92
	512200 SICK LEAVE EXPENSE		3,560.90
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE		10,626.59
	515200 FICA EXPENSE		10,779.85
	515500 HEALTH INSURANCE EXPENSE		23,801.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		187,249.99
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		969.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	3,720.00
	527300 REP & MAINT-MEDICAL EQUI	1,300.37	6,251.90
	527600 REP & MAINT-HOUSE/INST E		1,230.48
	531100 OFFICE SUPPLIES EXPENSE	299.23	21,396.41
	532100 NON-CAPITALIZED EQUIP PU	1,203.90	1,203.90
	533100 HOUSEHOLD & INSTIT EXP	1,919.28	13,287.53
	533102 ATTENDS & DISPOSABLE ITEMS	2,536.99	12,642.05
	533900 FOOD EXPENSE-INSTITUTIONS	48.14	277.78
	533901 NUTRITIONAL SUPPLEMENTS	193.05	887.71
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES	102.29	2,171.72
	535101 MEDICAL SUPPLIES-OTHER	9,565.39	55,777.73
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	17,888.64	128,757.46
	Fund 42542 Expenditures Total	17,888.64	316,007.45
	Subprogram Revenues		403.68
	Subprogram Expenditures	406,310.55	3,153,304.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.18	122,215.68
	511300 OVERTIME PAYMENTS	7,801.07	43,937.55
	511500 SHIFT DIFFERENTIAL PYMT	1,792.30	15,139.98
	511702 RETENTION BONUS		10,500.00
	512100 VACATION LEAVE EXPENSE	515.96	17,576.65
	512200 SICK LEAVE EXPENSE	6,361.72	11,198.39
	512300 HOLIDAY LEAVE EXPENSE	1,155.85	7,764.23
	512500 FUNERAL LEAVE EXPENSE		1,498.92
	515100 RETIREMENT PLANS EXPENSE	2,007.36	16,423.19
	515200 FICA EXPENSE	1,984.14	16,868.71
	515500 HEALTH INSURANCE EXPENSE	2,331.80	24,905.79
	Major Account 510000 Total	33,131.38	288,029.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.16
	533100 HOUSEHOLD & INSTIT EXP		104.00
	533102 ATTENDS & DISPOSABLE ITEMS		187.28
	533900 FOOD EXPENSE-INSTITUTIONS		6.99
	535100 MEDICAL SUPPLIES		25.25
	535101 MEDICAL SUPPLIES-OTHER		688.54
	Major Account 520000 Total		1,034.22
	Fund 10000 Expenditures Total	33,131.38	289,063.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.03	22,559.93
	511300 OVERTIME PAYMENTS	786.86	5,001.33
	511500 SHIFT DIFFERENTIAL PYMT	475.26	2,812.80
	515100 RETIREMENT PLANS EXPENSE	325.20	2,274.49
	515200 FICA EXPENSE	330.21	2,282.11
	515500 HEALTH INSURANCE EXPENSE		717.27
	Major Account 510000 Total	4,998.56	35,647.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.72
	533100 HOUSEHOLD & INSTIT EXP		5.86
	533102 ATTENDS & DISPOSABLE ITEMS		219.64
	533900 FOOD EXPENSE-INSTITUTIONS		20.97
	535100 MEDICAL SUPPLIES		138.80
	535101 MEDICAL SUPPLIES-OTHER		1,141.78
	Major Account 520000 Total		1,548.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	4,998.56	37,196.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.18	6,599.80
	533100 HOUSEHOLD & INSTIT EXP	154.18	572.95
	533102 ATTENDS & DISPOSABLE ITEMS	411.39	3,018.14
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	132.81
	535100 MEDICAL SUPPLIES	77.25	178.23
	535101 MEDICAL SUPPLIES-OTHER	1,365.55	8,337.61
	Major Account 520000 Total	2,089.53	18,839.54
	Fund 42542 Expenditures Total	2,089.53	18,839.54
	Subprogram Expenditures	40,219.47	345,099.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		45.00
	535101 MEDICAL SUPPLIES-OTHER		104.30
	544100 PHYSICIAN SERVICES		9,151.20
	544300 PSYCHOLOGICAL SERVICES		118.00
	544400 HOSPITAL SERVICES		454.58-
	544600 OPTICAL SERVICES		357.68
	544900 DENTAL SERVICES		1,066.00
	545000 LABORATORY SERVICES		234.02-
	545200 MEDICAL ASSESSMENT SERV		834.42
	546900 OTHER MEDICAL SERVICES		128.61
	Major Account 520000 Total		11,116.61
	Fund 10000 Expenditures Total		11,116.61
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.78
	535101 MEDICAL SUPPLIES-OTHER		2,262.01
	544100 PHYSICIAN SERVICES		8,808.03
	544300 PSYCHOLOGICAL SERVICES		245.00
	544900 DENTAL SERVICES		2,383.00
	545000 LABORATORY SERVICES		457.36
	545200 MEDICAL ASSESSMENT SERV	1,851.13-	6,450.76-
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total	1,851.13-	7,737.42
	Fund 22528 Expenditures Total	1,851.13-	7,737.42
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,255.28
	535101 MEDICAL SUPPLIES-OTHER	810.75	15,117.11
	544100 PHYSICIAN SERVICES	9,608.76	83,504.70
	544300 PSYCHOLOGICAL SERVICES		378.10
	544400 HOSPITAL SERVICES		3,137.39
	544600 OPTICAL SERVICES	386.56	2,184.86
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	752.00	19,669.00
	545000 LABORATORY SERVICES	816.18	8,502.72
	545200 MEDICAL ASSESSMENT SERV	467.39	16,300.37
	546900 OTHER MEDICAL SERVICES		414.74
	Major Account 520000 Total	12,841.64	153,946.29

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42542 Expenditures Total	12,841.64	153,946.29
		Subprogram Expenditures	10,990.51	172,800.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,223.37
	511300 OVERTIME PAYMENTS		424.27
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	512100 VACATION LEAVE EXPENSE		1,367.26
	512200 SICK LEAVE EXPENSE		994.23
	512300 HOLIDAY LEAVE EXPENSE		393.57
	515100 RETIREMENT PLANS EXPENSE		853.98
	515200 FICA EXPENSE		831.13
	515500 HEALTH INSURANCE EXPENSE		1,526.53
	Major Account 510000 Total		14,615.34
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		504.97
	Major Account 520000 Total		504.97
	Fund 10000 Expenditures Total		15,120.31
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		484.74-
	Major Account 480000 Total		484.74-
	Fund 22528 Revenue Total		484.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.98
	535100 MEDICAL SUPPLIES		158.28
	Major Account 520000 Total		275.26
	Fund 22528 Expenditures Total		275.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,372.14	82,390.93
	511300 OVERTIME PAYMENTS	363.03	4,210.17
	511400 ON CALL PAY	644.27	1,685.48
	511500 SHIFT DIFFERENTIAL PYMT	1,055.25	5,845.01
	511702 RETENTION BONUS		8,500.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	3,059.15	10,814.06
	512200 SICK LEAVE EXPENSE	159.41	8,144.22
	512300 HOLIDAY LEAVE EXPENSE	676.20	5,556.46
	512500 FUNERAL LEAVE EXPENSE		807.33
	515100 RETIREMENT PLANS EXPENSE	1,297.59	8,944.60
	515200 FICA EXPENSE	1,296.26	9,724.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,082.55	11,543.78
	Major Account 510000 Total	21,005.85	161,166.65
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		608.37
	532100 NON-CAPITALIZED EQUIP PU		1,333.65
	535100 MEDICAL SUPPLIES		655.44
	535101 MEDICAL SUPPLIES-OTHER	538.80	2,178.26
	544101 PHYSICAL THERAPY CONTRACT		5,777.63
	545200 MEDICAL ASSESSMENT SERV		2,611.63
	Major Account 520000 Total	538.80	13,164.98
	Fund 42542 Expenditures Total	21,544.65	174,331.63
	Subprogram Revenues		484.74
	Subprogram Expenditures	21,544.65	189,727.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,297.57-
	Major Account 480000 Total		5,297.57-
	Fund 10000 Revenue Total		5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.40	113,094.75
	511300 OVERTIME PAYMENTS		6,129.13
	511500 SHIFT DIFFERENTIAL PYMT	683.50	6,266.23
	511701 COMMUTING BONUS	400.00	1,800.00
	511702 RETENTION BONUS		11,500.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	81.36	9,572.38
	512200 SICK LEAVE EXPENSE	494.64	4,007.85
	512300 HOLIDAY LEAVE EXPENSE	230.40	4,179.24
	512500 FUNERAL LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	309.41	10,758.21
	515200 FICA EXPENSE	345.71	10,699.35
	515500 HEALTH INSURANCE EXPENSE	23.47	51,520.32
	Major Account 510000 Total	5,210.89	230,323.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		93.35
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		315.45
	532100 NON-CAPITALIZED EQUIP PU		894.65
	533100 HOUSEHOLD & INSTIT EXP		4,008.13
	533900 FOOD EXPENSE-INSTITUTIONS		42,590.05
	534600 ED & RECREATIONAL SUP EX		150.20
	549200 JANITORIAL/SECURITY SRVS		250.00
	Major Account 520000 Total		48,426.83
	Fund 10000 Expenditures Total	5,210.89	278,750.37
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,805.65	351,833.37
	511300 OVERTIME PAYMENTS	5,939.30	40,057.70
	511500 SHIFT DIFFERENTIAL PYMT	12,269.82	64,213.96
	511701 COMMUTING BONUS		400.00
	511702 RETENTION BONUS		20,500.00
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE	5,057.56	34,790.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,172.07	19,275.18
	512300 HOLIDAY LEAVE EXPENSE	4,212.98	23,012.03
	512500 FUNERAL LEAVE EXPENSE	669.14	3,038.10
	515100 RETIREMENT PLANS EXPENSE	6,600.12	40,124.88
	515200 FICA EXPENSE	6,304.24	39,430.54
	515500 HEALTH INSURANCE EXPENSE	16,711.31	134,187.03
	519300 LEAVE WITHOUT PAY	16.68	
	Major Account 510000 Total	117,758.87	771,738.53
	Fund 22528 Expenditures Total	117,758.87	771,738.53
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-
	Fund 42542 Revenue Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,196.62	13,846.86
	511300 OVERTIME PAYMENTS	495.36	1,256.15
	511500 SHIFT DIFFERENTIAL PYMT	814.25	3,368.50
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	23.22	79.72
	512200 SICK LEAVE EXPENSE	247.68	619.98
	512300 HOLIDAY LEAVE EXPENSE	247.68	743.04
	515100 RETIREMENT PLANS EXPENSE	376.26	1,491.19
	515200 FICA EXPENSE	409.16	1,445.53
	515500 HEALTH INSURANCE EXPENSE	523.96	4,270.28
	Major Account 510000 Total	6,834.19	27,621.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.99
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	820.50	820.50
	531100 OFFICE SUPPLIES EXPENSE	78.75	1,578.77
	532100 NON-CAPITALIZED EQUIP PU		653.94
	533100 HOUSEHOLD & INSTIT EXP	4,099.78	34,737.23
	533900 FOOD EXPENSE-INSTITUTIONS	28,745.72	301,441.57
	533901 NUTRITIONAL SUPPLEMENTS		56.00
	535100 MEDICAL SUPPLIES		235.36

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		8.88
	549200 JANITORIAL/SECURITY SRVS		2,300.00
	555200 SOFTWARE - NEW PURCHASES		4,986.97
	Major Account 520000 Total	33,869.75	349,162.21
	Fund 42542 Expenditures Total	40,703.94	376,783.46
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	163,673.70	1,427,272.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,198.62
	511300 OVERTIME PAYMENTS		146.89
	512100 VACATION LEAVE EXPENSE		96.00
	512200 SICK LEAVE EXPENSE		187.35
	512300 HOLIDAY LEAVE EXPENSE		183.37
	515100 RETIREMENT PLANS EXPENSE		435.22
	515200 FICA EXPENSE		429.72
	515500 HEALTH INSURANCE EXPENSE		557.72
	Major Account 510000 Total		7,234.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		97.95
	531100 OFFICE SUPPLIES EXPENSE		14.48
	533100 HOUSEHOLD & INSTIT EXP		767.02
	Major Account 520000 Total		879.45
	Fund 10000 Expenditures Total		8,114.34
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,526.00	37,941.35
	511300 OVERTIME PAYMENTS	432.00	2,270.47
	511500 SHIFT DIFFERENTIAL PYMT	842.41	6,684.15
	512100 VACATION LEAVE EXPENSE	615.24	3,042.85
	512200 SICK LEAVE EXPENSE		1,340.77
	512300 HOLIDAY LEAVE EXPENSE	192.00	2,129.37
	515100 RETIREMENT PLANS EXPENSE	569.68	3,999.36
	515200 FICA EXPENSE	576.40	4,016.31
	515500 HEALTH INSURANCE EXPENSE	325.74	2,989.12
	Major Account 510000 Total	9,079.47	64,413.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.71
	533100 HOUSEHOLD & INSTIT EXP		342.65
	Major Account 520000 Total		399.36
	Fund 22528 Expenditures Total	9,079.47	64,813.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	36.42	36.42
	531100 OFFICE SUPPLIES EXPENSE		84.35
	533100 HOUSEHOLD & INSTIT EXP	444.82	7,769.34
	535100 MEDICAL SUPPLIES	5.98	8.29

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	487.22	7,898.40
	Fund 42542 Expenditures Total	487.22	7,898.40
	Subprogram Expenditures	9,566.69	80,825.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,530.89
	511200 TEMPORARY SALARIES-WAGE		3,292.24
	511300 OVERTIME PAYMENTS		235.92
	511400 ON CALL PAY		2,826.34
	511500 SHIFT DIFFERENTIAL PYMT		3.40
	512100 VACATION LEAVE EXPENSE		5,117.40
	512200 SICK LEAVE EXPENSE		2,769.88
	512300 HOLIDAY LEAVE EXPENSE		1,655.00
	515100 RETIREMENT PLANS EXPENSE		3,978.78
	515200 FICA EXPENSE		3,806.32
	515500 HEALTH INSURANCE EXPENSE		17,225.59
	Major Account 510000 Total		81,441.76
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		333.00
	533100 HOUSEHOLD & INSTIT EXP		363.36
	542100 SOS TEMP SERV - PERSONNEL		2,390.11
	554903 RENTAL/MTNCE CONTRACT-DAS		81,421.66
	Major Account 520000 Total		84,508.13
	Fund 10000 Expenditures Total		165,949.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		530.10
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	126,984.96
	527200 REP & MAINT-MOTOR VEHICL		1,255.90
	527600 REP & MAINT-HOUSE/INST E		139.75
	531100 OFFICE SUPPLIES EXPENSE		335.66
	533100 HOUSEHOLD & INSTIT EXP		1,058.42
	538100 VEHICLE & EQUIP SUP EXP		205.93
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	122,132.49
	Major Account 520000 Total	51,292.91	253,108.01
	Fund 22528 Expenditures Total	51,292.91	253,108.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,238.52	158,209.87
	511300 OVERTIME PAYMENTS	132.43	1,978.98
	511400 ON CALL PAY	2,032.88	12,801.73
	511500 SHIFT DIFFERENTIAL PYMT	3,501.00	18,567.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,204.59	14,318.25
	512200 SICK LEAVE EXPENSE	799.63	6,185.26
	512300 HOLIDAY LEAVE EXPENSE	972.56	9,580.54
	512500 FUNERAL LEAVE EXPENSE		168.19
	512600 CIVIL LEAVE EXPENSE		23.96
	515100 RETIREMENT PLANS EXPENSE	2,611.96	16,610.99
	515200 FICA EXPENSE	2,465.28	15,421.45
	515500 HEALTH INSURANCE EXPENSE	7,274.37	57,806.51
	Major Account 510000 Total	47,233.22	311,672.73
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	1,701.07	1,701.07
	554903 RENTAL/MTNCE CONTRACT-DAS		284,975.81
	Major Account 520000 Total	1,721.07	286,696.88
	Fund 42542 Expenditures Total	48,954.29	598,369.61
	Subprogram Expenditures	100,247.20	1,017,427.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,467.94
	511300 OVERTIME PAYMENTS		293.78
	511500 SHIFT DIFFERENTIAL PYMT		102.00
	512100 VACATION LEAVE EXPENSE		11,343.40
	512200 SICK LEAVE EXPENSE		8,695.37
	512300 HOLIDAY LEAVE EXPENSE		1,351.81
	515100 RETIREMENT PLANS EXPENSE		4,661.74
	515200 FICA EXPENSE		4,324.53
	515500 HEALTH INSURANCE EXPENSE		15,508.73
	Major Account 510000 Total		86,749.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.00
	533100 HOUSEHOLD & INSTIT EXP		4,916.24
	533900 FOOD EXPENSE-INSTITUTIONS		39.57
	535101 MEDICAL SUPPLIES-OTHER		120.50
	Major Account 520000 Total		5,140.31
	Fund 10000 Expenditures Total		91,889.61
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.40-
	Major Account 480000 Total		302.40-
	Fund 22528 Revenue Total		302.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,486.31
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		101.16
	512200 SICK LEAVE EXPENSE		318.36
	512300 HOLIDAY LEAVE EXPENSE		203.06
	515100 RETIREMENT PLANS EXPENSE		458.92
	515200 FICA EXPENSE		461.32
	Major Account 510000 Total		7,049.13
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE		7.72
	533100 HOUSEHOLD & INSTIT EXP		3,084.41
	533900 FOOD EXPENSE-INSTITUTIONS		3.18
	Major Account 520000 Total		3,136.21
	Fund 22528 Expenditures Total		10,185.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,193.54	179,168.75
	511300 OVERTIME PAYMENTS	538.87	2,570.86
	511500 SHIFT DIFFERENTIAL PYMT	5,702.50	28,379.88
	512100 VACATION LEAVE EXPENSE	1,647.59	12,092.65
	512200 SICK LEAVE EXPENSE	742.62	7,932.00
	512300 HOLIDAY LEAVE EXPENSE	2,083.28	11,652.48
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	3,063.19	18,131.30
	515200 FICA EXPENSE	2,984.43	17,426.37
	515500 HEALTH INSURANCE EXPENSE	5,462.12	44,967.39
	Major Account 510000 Total	52,418.14	322,667.28
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		605.88
	531100 OFFICE SUPPLIES EXPENSE	121.76	8,384.98
	533100 HOUSEHOLD & INSTIT EXP	4,128.30	30,163.07
	533900 FOOD EXPENSE-INSTITUTIONS		36.87
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER	274.64	846.47
	549500 HAZARDOUS WASTE DISPOSAL	1,125.00	5,852.50
	Major Account 520000 Total	5,649.70	45,892.08
	Fund 42542 Expenditures Total	58,067.84	368,559.36
	Subprogram Revenues		302.40-
	Subprogram Expenditures	58,067.84	470,634.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,407.80-	1,793.37-
	533100 HOUSEHOLD & INSTIT EXP	1,327.54-	14,519.96-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	37.08-	999.72
	533900 FOOD EXPENSE-INSTITUTIONS	68.28-	3.48-
	533901 NUTRITIONAL SUPPLEMENTS	106.68	2,474.70
	535100 MEDICAL SUPPLIES	156.37-	1,899.99-
	535101 MEDICAL SUPPLIES-OTHER	4,661.67-	45,673.35-
	Fund 10000 Expenditures Total	7,552.06-	59,690.06-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,182.50	6,281.64
	Major Account 800000 Total	3,182.50	6,281.64
	Fund 10000 Expenditures Total	3,182.50	6,281.64
	Subprogram Expenditures	7,552.06-	59,690.06-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,942.13
	511300 OVERTIME PAYMENTS		293.54
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE		3,336.41
	512200 SICK LEAVE EXPENSE		2,322.70
	512300 HOLIDAY LEAVE EXPENSE		1,235.09
	515100 RETIREMENT PLANS EXPENSE		2,855.38
	515200 FICA EXPENSE		2,563.33
	515500 HEALTH INSURANCE EXPENSE		13,622.14
	Major Account 510000 Total		57,173.72
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.25
	552102 MEMBERS WAGES		205.10
	554900 OTHER CONTRACTUAL SERVICES		385.00
	Major Account 520000 Total		606.35
	Fund 10000 Expenditures Total		57,780.07
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,795.90	92,432.57
	511300 OVERTIME PAYMENTS	241.59	1,368.70
	511500 SHIFT DIFFERENTIAL PYMT	2,460.00	12,919.50
	512100 VACATION LEAVE EXPENSE	1,253.96	7,772.32
	512200 SICK LEAVE EXPENSE	399.61	8,114.25
	512300 HOLIDAY LEAVE EXPENSE	549.96	6,141.46
	512500 FUNERAL LEAVE EXPENSE		643.13
	515100 RETIREMENT PLANS EXPENSE	1,400.33	9,688.87
	515200 FICA EXPENSE	1,325.51	8,964.07
	515500 HEALTH INSURANCE EXPENSE	3,711.28	39,609.08
	Major Account 510000 Total	25,138.14	187,653.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		85.44
	554900 OTHER CONTRACTUAL SERVICES		577.50
	Major Account 520000 Total		662.94
	Fund 22528 Expenditures Total	25,138.14	188,316.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	470.78	824.49
	531100 OFFICE SUPPLIES EXPENSE		750.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		73.99
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES	188.30	1,495.90
	554900 OTHER CONTRACTUAL SERVICES		2,007.50
	Major Account 520000 Total	659.08	5,233.07
	Fund 42542 Expenditures Total	659.08	5,233.07
	Subprogram Expenditures	25,797.22	251,330.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,598.24
	511300 OVERTIME PAYMENTS		694.96
	511500 SHIFT DIFFERENTIAL PYMT		80.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		7,846.03
	512200 SICK LEAVE EXPENSE		8,967.25
	512300 HOLIDAY LEAVE EXPENSE		2,138.45
	515100 RETIREMENT PLANS EXPENSE		5,191.10
	515200 FICA EXPENSE		5,001.28
	515500 HEALTH INSURANCE EXPENSE		19,884.12
	Major Account 510000 Total		101,901.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	417.77	1,292.07
	533100 HOUSEHOLD & INSTIT EXP		151.71
	Major Account 520000 Total	417.77	1,443.78
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	417.77	103,441.21
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		383.79
	Major Account 520000 Total		383.79
	Fund 22528 Expenditures Total		383.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,943.76	236,704.32
	511300 OVERTIME PAYMENTS	1,830.26	7,301.75
	511400 ON CALL PAY	471.62	1,695.59
	511500 SHIFT DIFFERENTIAL PYMT	3,106.50	16,413.40
	511702 RETENTION BONUS		12,500.00
	512100 VACATION LEAVE EXPENSE	2,683.98	15,153.27
	512200 SICK LEAVE EXPENSE	772.62	15,313.72
	512300 HOLIDAY LEAVE EXPENSE	1,404.29	13,188.52
	512500 FUNERAL LEAVE EXPENSE	1,025.31	1,025.31
	515100 RETIREMENT PLANS EXPENSE	3,462.30	22,972.88
	515200 FICA EXPENSE	3,365.14	22,904.37
	515500 HEALTH INSURANCE EXPENSE	6,628.04	63,372.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	59,693.82	428,545.57
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		2,508.74
	533100 HOUSEHOLD & INSTIT EXP		286.35
	535101 MEDICAL SUPPLIES-OTHER		26.60
	Major Account 520000 Total		2,944.69
	Fund 42542 Expenditures Total	59,693.82	431,490.26
	Subprogram Expenditures	60,111.59	535,315.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,718.56
	512100 VACATION LEAVE EXPENSE		1,297.44
	512300 HOLIDAY LEAVE EXPENSE		864.96
	515100 RETIREMENT PLANS EXPENSE		1,937.95
	515200 FICA EXPENSE		1,821.66
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		35,220.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.73
	535100 MEDICAL SUPPLIES		21,564.62
	535101 MEDICAL SUPPLIES-OTHER		7.58
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total		22,473.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		87.33
	Fund 10000 Expenditures Total		57,781.95
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,298.89-
	Major Account 480000 Total		2,298.89-
	Fund 22528 Revenue Total		2,298.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,244.48	79,143.84
	512100 VACATION LEAVE EXPENSE	1,297.44	3,027.36
	512300 HOLIDAY LEAVE EXPENSE	432.48	4,324.80
	515100 RETIREMENT PLANS EXPENSE	971.52	6,476.80
	515200 FICA EXPENSE	939.80	6,180.07
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	16,745.76	115,893.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		16.88
	533100 HOUSEHOLD & INSTIT EXP		4,308.58
	535100 MEDICAL SUPPLIES		136,042.39
	544500 PHARMACY SERVICES		1,430.00
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE		35,365.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		182,074.60
	Fund 22528 Expenditures Total	16,745.76	297,967.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	527900 PERSONAL COMPUT EQUIP R & M		20,655.00
	531100 OFFICE SUPPLIES EXPENSE	1,189.07	2,504.26
	533100 HOUSEHOLD & INSTIT EXP		562.91
	535100 MEDICAL SUPPLIES	17,738.74	105,294.38
	535101 MEDICAL SUPPLIES-OTHER		3,595.89
	544500 PHARMACY SERVICES		1,300.00
	555540 SAAS MAINTENANCE		16,967.14
	Major Account 520000 Total	20,177.81	152,129.58
	Fund 42542 Expenditures Total	20,177.81	152,129.58
	Subprogram Revenues		2,298.89-
	Subprogram Expenditures	36,923.57	507,879.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,689.74	58,272.07
	511300 OVERTIME PAYMENTS	472.79	6,412.47
	511500 SHIFT DIFFERENTIAL PYMT	769.38	4,392.92
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	82.28	6,412.88
	512200 SICK LEAVE EXPENSE		1,866.07
	512300 HOLIDAY LEAVE EXPENSE	164.55	2,919.71
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	462.67	6,093.40
	515200 FICA EXPENSE	443.42	6,132.99
	515500 HEALTH INSURANCE EXPENSE	1,388.50	18,588.63
	Major Account 510000 Total	8,473.33	116,690.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		310.00
	531100 OFFICE SUPPLIES EXPENSE		929.11
	533100 HOUSEHOLD & INSTIT EXP		59.16
	535101 MEDICAL SUPPLIES-OTHER		547.79
	Major Account 520000 Total		1,846.06
	Fund 10000 Expenditures Total	8,473.33	118,536.60
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.40
	535101 MEDICAL SUPPLIES-OTHER		9.35
	Major Account 520000 Total		222.75
	Fund 22528 Expenditures Total		222.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,983.01	125,260.68
	511300 OVERTIME PAYMENTS	208.94	1,456.43
	511500 SHIFT DIFFERENTIAL PYMT	1,846.25	10,824.01
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS		7,000.00
	512100 VACATION LEAVE EXPENSE	1,766.61	10,554.22
	512200 SICK LEAVE EXPENSE	1,173.22	8,224.66
	512300 HOLIDAY LEAVE EXPENSE	721.48	7,917.75
	512500 FUNERAL LEAVE EXPENSE		877.73
	515100 RETIREMENT PLANS EXPENSE	1,774.60	12,363.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,770.75	12,725.24
	515500 HEALTH INSURANCE EXPENSE	1,047.92	16,977.96
	Major Account 510000 Total	28,292.78	214,982.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		261.32
	535101 MEDICAL SUPPLIES-OTHER		271.75
	Major Account 520000 Total		533.07
	Fund 42542 Expenditures Total	28,292.78	215,515.57
	Subprogram Expenditures	36,766.11	334,274.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.33	58,131.76
	511300 OVERTIME PAYMENTS	13.82	13.82
	511500 SHIFT DIFFERENTIAL PYMT	635.25	3,516.00
	512100 VACATION LEAVE EXPENSE	469.33	8,153.62
	512200 SICK LEAVE EXPENSE	66.10	2,981.81
	512300 HOLIDAY LEAVE EXPENSE	211.53	3,464.88
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	523.29	5,767.86
	515200 FICA EXPENSE	534.60	5,826.31
	515500 HEALTH INSURANCE EXPENSE		3,143.76
	Major Account 510000 Total	8,046.25	91,767.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE		60.57
	Major Account 520000 Total		550.57
	Fund 10000 Expenditures Total	8,046.25	92,317.93
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		615.00
	Major Account 520000 Total		615.00
	Fund 22528 Expenditures Total		615.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		474.00
	533100 HOUSEHOLD & INSTIT EXP	27.96	27.96
	Major Account 520000 Total	27.96	501.96
	Fund 42542 Expenditures Total	27.96	501.96
	Subprogram Expenditures	8,074.21	93,434.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,851.53
	511300 OVERTIME PAYMENTS		196.56
	512100 VACATION LEAVE EXPENSE		1,167.87
	512200 SICK LEAVE EXPENSE		811.14
	512300 HOLIDAY LEAVE EXPENSE		169.72
	515100 RETIREMENT PLANS EXPENSE		763.53
	515200 FICA EXPENSE		676.74
	515500 HEALTH INSURANCE EXPENSE		2,306.00
	Major Account 510000 Total		13,943.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,156.20
	526100 REP & MAINT-REAL PROPERT		293.94
	531100 OFFICE SUPPLIES EXPENSE		110.84
	533100 HOUSEHOLD & INSTIT EXP	22.50	22.50
	Major Account 520000 Total	22.50	1,583.48
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		87.33
	574500 PERSONAL VEHICLE MILEAGE		318.08
	Major Account 570000 Total		789.41
	Fund 10000 Expenditures Total	22.50	16,315.98
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.49	81.15
	Major Account 520000 Total	11.49	81.15
	Fund 22528 Expenditures Total	11.49	81.15
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.63	48,892.28
	511300 OVERTIME PAYMENTS	21.89	814.84
	511500 SHIFT DIFFERENTIAL PYMT	696.00	3,390.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		681.26
	512200 SICK LEAVE EXPENSE		1,362.52
	512300 HOLIDAY LEAVE EXPENSE	340.63	3,065.67
	512500 FUNERAL LEAVE EXPENSE		1,649.93
	515100 RETIREMENT PLANS EXPENSE	818.14	4,482.02
	515200 FICA EXPENSE	806.64	4,587.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	13,625.05	78,945.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.34	162.34
	531100 OFFICE SUPPLIES EXPENSE		221.47
	Major Account 520000 Total	162.34	383.81
	570000 Travel Expenses		
	571100 LODGING		126.36
	574500 PERSONAL VEHICLE MILEAGE		322.56
	Major Account 570000 Total		448.92
	Fund 42542 Expenditures Total	13,787.39	79,777.75
	Subprogram Expenditures	13,821.38	96,174.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,678.67
	511300 OVERTIME PAYMENTS		363.28
	512100 VACATION LEAVE EXPENSE		4,912.57
	512200 SICK LEAVE EXPENSE		5,232.50
	512300 HOLIDAY LEAVE EXPENSE		2,669.68
	515100 RETIREMENT PLANS EXPENSE	.01-	5,827.55
	515200 FICA EXPENSE	6.45	5,469.42
	515500 HEALTH INSURANCE EXPENSE	261.98-	20,044.53
	Major Account 510000 Total	255.54-	109,198.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	691.08
	521200 COM EXPENSE - VOICE/DATA		3,952.15
	521400 CIO CHARGES		9,345.24
	521500 PUBLICATION & PRINT EXP	48.77	787.14
	522100 DUES & SUBSCRIPTION EXP		1,691.09
	531100 OFFICE SUPPLIES EXPENSE	3,647.19	2,922.77
	533100 HOUSEHOLD & INSTIT EXP		88.53
	534600 ED & RECREATIONAL SUP EX		309.44
	535101 MEDICAL SUPPLIES-OTHER		544.80
	547906 VERIFICATIONS	550.50	1,590.75
	548700 REFUSE/RECYCLING		28.00
	556100 INSURANCE EXPENSE		2,240.32
	Major Account 520000 Total	4,254.64	24,191.31
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		119.53
	573100 STATE-OWNED TRANSPORT	7.25	191.25
	Major Account 570000 Total	7.25	598.78
	Fund 10000 Expenditures Total	4,006.35	133,988.29
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.12-	640.07-
	471116 MEAL & LNDRY-OTHER FAC	728.38-	8,523.25-
	471120 MTNCE-INSURANCE	1,351.43-	12,495.51-
	471147 MAINTENANCE OF RESIDENTS	158,672.49-	1,749,153.07-
	474100 GENERAL BUSINESS FEES		9.53-
	Major Account 470000 Total	160,753.42-	1,770,821.43-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.64-	17,853.40-
	484500 REIMB NON-GOVT SOURCES		986.58-
	486400 CASH OVER ADJUSTMENT	3.45-	31.08-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	852.09-	25,738.34-
	Fund 22528 Revenue Total	161,605.51-	1,796,559.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,321.97	293,277.68
	511300 OVERTIME PAYMENTS	317.33	1,593.44
	511500 SHIFT DIFFERENTIAL PYMT	4,649.25	22,725.75
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	4,071.59	16,467.54
	512200 SICK LEAVE EXPENSE	582.12	18,317.92
	512300 HOLIDAY LEAVE EXPENSE	1,756.01	17,415.21
	515100 RETIREMENT PLANS EXPENSE	4,470.25	27,690.36
	515200 FICA EXPENSE	4,332.10	26,460.24
	515500 HEALTH INSURANCE EXPENSE	10,352.64	87,218.01
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	79,053.26	512,377.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,447.87-	30,200.92-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		11,634.37
	521900 AWARDS EXPENSE		121.39
	522601 PRE-EMPLOYMENT PHYSICALS		2,145.46
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	1.30	122.53
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP		2,155.98
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	15,823.42
	Major Account 520000 Total	4,734.29-	9,491.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		800.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		800.94
	Fund 22528 Expenditures Total	74,318.97	522,669.04
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,701.48-	35,892.90-
	Major Account 460000 Total	5,701.48-	35,892.90-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	252,726.97-	2,177,861.28-
	471127 MEDICARE B	8,049.07-	98,939.06-
	Major Account 470000 Total	260,776.04-	2,276,800.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.94-	34,109.29-
	Major Account 480000 Total	2,203.94-	34,109.29-
	Fund 42542 Revenue Total	268,681.46-	2,346,802.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,789.99
	511300 OVERTIME PAYMENTS		518.27
	511500 SHIFT DIFFERENTIAL PYMT		2,373.25
	512100 VACATION LEAVE EXPENSE		1,779.46
	512200 SICK LEAVE EXPENSE		1,491.77
	512300 HOLIDAY LEAVE EXPENSE		1,024.48
	515100 RETIREMENT PLANS EXPENSE		1,570.75
	515200 FICA EXPENSE		1,346.38
	515500 HEALTH INSURANCE EXPENSE		13,950.30
	Major Account 510000 Total		37,844.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA	4,376.94	36,686.80
	521400 CIO CHARGES	1,866.73	56,061.04
	521500 PUBLICATION & PRINT EXP		5,617.40
	522100 DUES & SUBSCRIPTION EXP		11,174.17
	522200 CONFERENCE REGISTRATION		565.00
	522600 JOB APPLICANT EXPENSE		7,852.01
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	229.08
	526100 REP & MAINT-REAL PROPERT	390.00	1,920.00
	527200 REP & MAINT-MOTOR VEHICL		129.83
	527600 REP & MAINT-HOUSE/INST E		726.10
	531100 OFFICE SUPPLIES EXPENSE	182.03	4,556.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.85	1,258.74
	533107 TESTING SUPPLIES		34,357.75
	533900 FOOD EXPENSE-INSTITUTIONS		209.93
	534600 ED & RECREATIONAL SUP EX	222.78	518.78
	535101 MEDICAL SUPPLIES-OTHER	424.61	4,166.40
	538100 VEHICLE & EQUIP SUP EXP	183.02	183.02
	547100 EDUCATIONAL SERVICES		367.13
	547906 VERIFICATIONS	1,596.40	4,799.78
	548700 REFUSE/RECYCLING		367.36
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	9,518.44	185,339.80
	570000 Travel Expenses		
	571100 LODGING	288.00	672.00
	571800 MEALS - TRAVEL STATUS	144.56	382.58
	574500 PERSONAL VEHICLE MILEAGE		920.70
	Major Account 570000 Total	432.56	1,975.28
	Fund 42542 Expenditures Total	9,951.00	225,159.73
	Subprogram Revenues	430,286.97	4,143,362.30
	Subprogram Expenditures	88,276.32	881,817.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,155.85
	Major Account 520000 Total		5,155.85
	Fund 10000 Expenditures Total		5,155.85
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,556.00	16,735.60
	Major Account 520000 Total	5,556.00	16,735.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,158.96
	Major Account 580000 Total		7,158.96
	Fund 22528 Expenditures Total	5,556.00	23,894.56
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		53,609.33
	Major Account 580000 Total		53,609.33
	Fund 42542 Expenditures Total		53,609.33
	Subprogram Expenditures	5,556.00	82,659.74
	Program Revenues	430,286.97-	4,152,205.93-
	Program Expenditures	1,078,394.95	9,580,287.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,999.43	1,475,250.89
	511200 TEMPORARY SALARIES-WAGE	51,747.88	221,825.23
	511300 OVERTIME PAYMENTS	112,880.97	515,614.21
	511500 SHIFT DIFFERENTIAL PYMT	63,010.66	267,047.24
	511700 EMPLOYEE BONUSES	300.00	100.00
	511701 COMMUTING BONUS	2,200.00	12,400.00
	511702 RETENTION BONUS		106,500.00
	511703 RECRUITING BONUS	8,500.00	24,000.00
	512100 VACATION LEAVE EXPENSE	12,851.36	74,159.74
	512200 SICK LEAVE EXPENSE	9,645.35	53,824.95
	512300 HOLIDAY LEAVE EXPENSE	23,124.94	86,962.82
	512500 FUNERAL LEAVE EXPENSE		3,060.83
	512700 INJURY LEAVE EXPENSE	1,215.68	1,215.68
	515100 RETIREMENT PLANS EXPENSE	36,911.59	189,669.00
	515200 FICA EXPENSE	43,016.76	218,585.83
	515500 HEALTH INSURANCE EXPENSE	32,879.00	241,968.45
	516200 TUITION ASSISTANCE		2,625.00
	Major Account 510000 Total	686,283.62	3,494,809.87
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		4,319.25
	535101 MEDICAL SUPPLIES-OTHER		6,478.50
	Major Account 520000 Total		10,797.75
	Fund 10000 Expenditures Total	686,283.62	3,505,607.62
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,261.87
	511200 TEMPORARY SALARIES-WAGE	434.43	22,394.57
	511300 OVERTIME PAYMENTS		9,720.66
	511500 SHIFT DIFFERENTIAL PYMT	69.38	4,898.44
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS		1,250.00
	512200 SICK LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE		2,469.37
	515200 FICA EXPENSE	38.54	4,748.93
	515500 HEALTH INSURANCE EXPENSE		2,136.39
	Major Account 510000 Total	542.35	72,506.81
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		72.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,404.70
	527300 REP & MAINT-MEDICAL EQUI		1,802.28
	527600 REP & MAINT-HOUSE/INST E		109.00
	531100 OFFICE SUPPLIES EXPENSE		39.97
	533100 HOUSEHOLD & INSTIT EXP		3,366.96
	533102 ATTENDS & DISPOSABLE ITEMS		8,805.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,653.00
	533901 NUTRITIONAL SUPPLEMENTS		2,373.51
	535100 MEDICAL SUPPLIES		848.31
	535101 MEDICAL SUPPLIES-OTHER	430.32	15,870.18
	542200 SOS TEMP SERV - OUTSIDE	331.75	17,386.74
	545000 LABORATORY SERVICES		48.60
	Major Account 520000 Total	762.07	54,909.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00-	3,561.00
	Major Account 570000 Total	232.00-	3,561.00
	Fund 22529 Expenditures Total	1,072.42	130,977.09
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.74	71,617.45
	511200 TEMPORARY SALARIES-WAGE	1,351.27	32,150.84
	511300 OVERTIME PAYMENTS	1,460.04	28,294.90
	511500 SHIFT DIFFERENTIAL PYMT	627.08	13,580.00
	511702 RETENTION BONUS		6,500.00
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE	658.20	3,306.24
	512200 SICK LEAVE EXPENSE		3,748.40
	512300 HOLIDAY LEAVE EXPENSE		3,201.01
	512500 FUNERAL LEAVE EXPENSE		752.30
	515100 RETIREMENT PLANS EXPENSE	352.35	6,695.49
	515200 FICA EXPENSE	467.83	9,827.58
	515500 HEALTH INSURANCE EXPENSE	428.34	14,375.04
	516200 TUITION ASSISTANCE		2,691.00
	Major Account 510000 Total	7,520.85	197,615.25
	520000 Operating Expenses		
	521400 CIO CHARGES		2,265.87
	521900 AWARDS EXPENSE		25.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	441.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,375.42	12,934.38
	526100 REP & MAINT-REAL PROPERT		1,047.00
	527300 REP & MAINT-MEDICAL EQUI	635.00	3,296.78
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	80.89	755.33
	532100 NON-CAPITALIZED EQUIP PU		113.37
	533100 HOUSEHOLD & INSTIT EXP	4,005.22	18,209.45
	533102 ATTENDS & DISPOSABLE ITEMS	6,687.28	36,464.66
	533900 FOOD EXPENSE-INSTITUTIONS	970.39	4,549.43
	533901 NUTRITIONAL SUPPLEMENTS	8,009.24	15,976.70
	534600 ED & RECREATIONAL SUP EX	105.00	174.00
	535100 MEDICAL SUPPLIES	518.93	3,941.21
	535101 MEDICAL SUPPLIES-OTHER	12,442.55	65,671.63
	542200 SOS TEMP SERV - OUTSIDE	620.68	970,001.52
	544200 NURSING SERVICES		3,475.27
	544201 NURSING SERVICES>25000		52,697.10
	545000 LABORATORY SERVICES		23.87
	Major Account 520000 Total	36,468.60	1,192,328.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	188,629.13
	Major Account 570000 Total	232.00	188,629.13
	Fund 42543 Expenditures Total	44,221.45	1,578,572.95
	Subprogram Expenditures	731,577.49	5,215,157.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,024.42	135,004.55
	511200 TEMPORARY SALARIES-WAGE	3,361.88	41,793.89
	511300 OVERTIME PAYMENTS	10,771.53	57,498.83
	511500 SHIFT DIFFERENTIAL PYMT	3,585.36	22,667.74
	511702 RETENTION BONUS		7,000.00
	512100 VACATION LEAVE EXPENSE	2,924.62	5,023.64
	512200 SICK LEAVE EXPENSE	2,065.48	3,923.82
	512300 HOLIDAY LEAVE EXPENSE	1,488.84	9,820.20
	515100 RETIREMENT PLANS EXPENSE	2,795.18	12,359.59
	515200 FICA EXPENSE	2,992.32	14,767.79
	515500 HEALTH INSURANCE EXPENSE	5,835.30	27,607.80
	Major Account 510000 Total	52,844.93	337,467.85
	Fund 10000 Expenditures Total	52,844.93	337,467.85
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	527600 REP & MAINT-HOUSE/INST E		454.02
	533100 HOUSEHOLD & INSTIT EXP		379.13
	533102 ATTENDS & DISPOSABLE ITEMS		492.04
	533900 FOOD EXPENSE-INSTITUTIONS		445.80
	533901 NUTRITIONAL SUPPLEMENTS		328.25
	535100 MEDICAL SUPPLIES		77.12
	535101 MEDICAL SUPPLIES-OTHER		724.26
	542200 SOS TEMP SERV - OUTSIDE		4,412.14
	Major Account 520000 Total		7,355.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,044.00
	Major Account 570000 Total		1,044.00
	Fund 22529 Expenditures Total		8,399.57
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	10.31	66.73
	533100 HOUSEHOLD & INSTIT EXP	1,002.04	2,046.54
	533102 ATTENDS & DISPOSABLE ITEMS	796.14	1,199.54
	533900 FOOD EXPENSE-INSTITUTIONS	262.91	1,078.88
	533901 NUTRITIONAL SUPPLEMENTS	194.22	216.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	67.27	334.92
	535101 MEDICAL SUPPLIES-OTHER	1,647.88	4,122.48
	542200 SOS TEMP SERV - OUTSIDE	575.54	99,811.40
	544201 NURSING SERVICES>25000	200.00	3,495.77
	Major Account 520000 Total	4,756.31	112,838.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	23,851.16
	Major Account 570000 Total	232.00	23,851.16
	Fund 42543 Expenditures Total	4,988.31	136,689.44
	Subprogram Expenditures	57,833.24	482,556.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		17.65
	545000 LABORATORY SERVICES		2,048.46
	Major Account 520000 Total		2,066.11
	Fund 22529 Expenditures Total		2,066.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	840.20	12,036.29
	Major Account 520000 Total	840.20	12,036.29
	Fund 42543 Expenditures Total	840.20	12,036.29
	Subprogram Expenditures	840.20	14,102.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.41	61,356.30
	511300 OVERTIME PAYMENTS	194.34	4,362.22
	511500 SHIFT DIFFERENTIAL PYMT	552.75	3,714.29
	511702 RETENTION BONUS		5,500.00
	512100 VACATION LEAVE EXPENSE	249.35	3,802.56
	512200 SICK LEAVE EXPENSE	1,332.47	5,482.29
	512300 HOLIDAY LEAVE EXPENSE	249.35	3,819.56
	515100 RETIREMENT PLANS EXPENSE	616.09	7,614.93
	515200 FICA EXPENSE	615.93	7,733.20
	515500 HEALTH INSURANCE EXPENSE	523.96	19,171.66
	Major Account 510000 Total	9,983.65	122,557.01
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		8,432.27
	Major Account 520000 Total		8,432.27
	Fund 10000 Expenditures Total	9,983.65	130,989.28
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.82
	533900 FOOD EXPENSE-INSTITUTIONS		32.31
	535101 MEDICAL SUPPLIES-OTHER	355.78	5,667.55
	542200 TEMP SERV - OUTSIDE		5,341.75
	Major Account 520000 Total	355.78	11,087.43
	Fund 22529 Expenditures Total	355.78	11,087.43
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		355.25
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI		129.98
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533100 HOUSEHOLD & INSTIT EXP	161.66	237.02
	533102 ATTENDS & DISPOSABLE ITEMS	142.83	142.83
	533900 FOOD EXPENSE-INSTITUTIONS	9.02	17.24
	533901 NUTRITIONAL SUPPLEMENTS	54.00	54.00
	535100 MEDICAL SUPPLIES	18.29	259.27
	535101 MEDICAL SUPPLIES-OTHER	3,989.89	16,394.83
	542200 SOS TEMP SERV - OUTSIDE	2,921.00	26,614.22
	544101 PHYSICAL THERAPY CONTRACT	7,728.04	94,448.76
	Major Account 520000 Total	15,024.73	138,778.03

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42543 Expenditures Total	15,024.73	138,778.03
		Subprogram Expenditures	25,364.16	280,854.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,263.30
	511300 OVERTIME PAYMENTS		7,090.96
	511500 SHIFT DIFFERENTIAL PYMT		3,601.44
	511700 EMPLOYEE BONUSES		200.00
	511701 COMMUTING BONUS		1,200.00
	511702 RETENTION BONUS		3,250.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE		2,015.84
	512200 SICK LEAVE EXPENSE		1,259.90
	512300 HOLIDAY LEAVE EXPENSE		1,322.06
	515200 FICA EXPENSE		172.11
	Major Account 510000 Total		42,875.61
	Fund 10000 Expenditures Total		42,875.61
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		76.50-
	Major Account 480000 Total		76.50-
	Fund 22529 Revenue Total		76.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.52	62,571.08
	511300 OVERTIME PAYMENTS		15,953.09
	511500 SHIFT DIFFERENTIAL PYMT	72.00	2,753.30
	511703 RECRUITING BONUS	250.00	250.00
	512100 VACATION LEAVE EXPENSE		7,004.46
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE		2,397.42
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE		5,610.17
	515200 FICA EXPENSE	53.06	6,979.40
	515500 HEALTH INSURANCE EXPENSE		9,481.28
	Major Account 510000 Total	746.58	115,324.76
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		114.36
	527600 REP & MAINT-HOUSE/INST E		2,401.25
	531100 OFFICE SUPPLIES EXPENSE		132.43
	533100 HOUSEHOLD & INSTIT EXP		6,459.90
	533102 ATTENDS & DISPOSABLE ITEMS		10.44-
	533900 FOOD EXPENSE-INSTITUTIONS		78,430.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		1,888.92-
	534600 ED & RECREATIONAL SUP EX		139.00
	Major Account 520000 Total		85,778.41
	Fund 22529 Expenditures Total	746.58	201,103.17
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,141.19	519,437.04
	511300 OVERTIME PAYMENTS	17,876.03	142,390.29
	511500 SHIFT DIFFERENTIAL PYMT	18,384.84	93,692.86
	511702 RETENTION BONUS		29,125.00
	511703 RECRUITING BONUS	1,562.50	3,875.00
	512100 VACATION LEAVE EXPENSE	4,015.96	17,875.01
	512200 SICK LEAVE EXPENSE	1,819.54	14,302.16
	512300 HOLIDAY LEAVE EXPENSE	5,520.71	29,663.50
	512500 FUNERAL LEAVE EXPENSE		352.53
	515100 RETIREMENT PLANS EXPENSE	9,238.50	61,944.86
	515200 FICA EXPENSE	9,710.57	64,920.64
	515500 HEALTH INSURANCE EXPENSE	9,993.00	77,892.07
	Major Account 510000 Total	159,262.84	1,055,470.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522100 DUES & SUBSCRIPTION EXP		24.16
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	801.78
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	1,346.70	20,531.72
	531100 OFFICE SUPPLIES EXPENSE	292.45	863.92
	532100 NON-CAPITALIZED EQUIP PU		69.95
	533100 HOUSEHOLD & INSTIT EXP	5,550.74	35,484.50
	533900 FOOD EXPENSE-INSTITUTIONS	58,604.00	342,231.94
	533901 NUTRITIONAL SUPPLEMENTS	2,790.41-	284.91-
	535101 MEDICAL SUPPLIES-OTHER	85.89	85.89
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	555200 SOFTWARE - NEW PURCHASES		4,986.98
	Major Account 520000 Total	63,127.55	407,275.40
	Fund 42543 Expenditures Total	222,390.39	1,462,746.36
	Subprogram Revenues		76.50-
	Subprogram Expenditures	223,136.97	1,706,725.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,119.28
	533100 HOUSEHOLD & INSTIT EXP		1,521.06
	549100 LAUNDRY SERVICES		71,757.12
	Major Account 520000 Total		74,397.46
	Fund 10000 Expenditures Total		74,397.46
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,973.00
	Major Account 520000 Total		1,973.00
	Fund 22529 Expenditures Total		1,973.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.50	14.50
	549100 LAUNDRY SERVICES		7,073.76
	Major Account 520000 Total	14.50	7,088.26
	Fund 42543 Expenditures Total	14.50	7,088.26
	Subprogram Expenditures	14.50	83,458.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		191,177.25
	533100 HOUSEHOLD & INSTIT EXP	196.54	1,119.97
	554903 RENTAL/MTNCE CONTRACT-DAS		421,249.50
	Major Account 520000 Total	196.54	613,546.72
	Fund 10000 Expenditures Total	196.54	613,546.72
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		888.62
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		380.10
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	17,379.75
	526100 REP & MAINT-REAL PROPERT		350.00
	527600 REP & MAINT-HOUSE/INST E		323.86
	532100 NON-CAPITALIZED EQUIP PU		64.15
	533100 HOUSEHOLD & INSTIT EXP		84.68
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	140,416.50
	Major Account 520000 Total	64,185.25	159,974.02
	Fund 22529 Expenditures Total	64,185.25	159,974.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,025.56	222,918.21
	511300 OVERTIME PAYMENTS	412.92	5,325.70
	511400 ON CALL PAY	1,707.08	13,741.91
	511500 SHIFT DIFFERENTIAL PYMT	4,074.00	21,172.20
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	2,247.38	18,848.58
	512200 SICK LEAVE EXPENSE	1,132.84	7,708.38
	512300 HOLIDAY LEAVE EXPENSE	1,195.70	12,018.92
	512500 FUNERAL LEAVE EXPENSE	609.04	920.23
	515100 RETIREMENT PLANS EXPENSE	3,025.46	21,827.77
	515200 FICA EXPENSE	3,023.42	21,401.02
	515500 HEALTH INSURANCE EXPENSE	3,294.57	45,771.17
	Major Account 510000 Total	49,947.97	393,454.09
	Fund 42543 Expenditures Total	49,947.97	393,454.09
	Subprogram Expenditures	114,329.76	1,166,974.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		397.60
	533100 HOUSEHOLD & INSTIT EXP	645.56	5,441.98
	549200 JANITORIAL/SECURITY SRVS		7,950.00
	Major Account 520000 Total	645.56	13,789.58
	Fund 22529 Expenditures Total	645.56	13,789.58
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,263.88	250,683.75
	511200 TEMPORARY SALARIES-WAGE		2,520.00
	511300 OVERTIME PAYMENTS	2,893.24	37,126.06
	511500 SHIFT DIFFERENTIAL PYMT	7,711.69	41,151.25
	512100 VACATION LEAVE EXPENSE	1,970.61	15,203.56
	512200 SICK LEAVE EXPENSE	1,070.11	16,338.62
	512300 HOLIDAY LEAVE EXPENSE	2,619.74	14,760.59
	515100 RETIREMENT PLANS EXPENSE	4,083.12	28,617.40
	515200 FICA EXPENSE	3,889.27	27,554.63
	515500 HEALTH INSURANCE EXPENSE	11,678.43	82,529.95
	Major Account 510000 Total	74,180.09	516,485.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	763.60
	533100 HOUSEHOLD & INSTIT EXP	31,859.40	51,709.95
	549200 JANITORIAL/SECURITY SRVS	11,660.00	53,920.93
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,350.00
	Major Account 520000 Total	43,722.58	107,749.48
	Fund 42543 Expenditures Total	117,902.67	624,235.29
	Subprogram Expenditures	118,548.23	638,024.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,537.33	24,981.88
	533100 HOUSEHOLD & INSTIT EXP	17,766.31-	16,706.88
	533102 ATTENDS & DISPOSABLE ITEMS	3,008.49-	1,056.19
	533900 FOOD EXPENSE-INSTITUTIONS	28.62-	782.34-
	533901 NUTRITIONAL SUPPLEMENTS	2,745.60-	1,909.29
	535100 MEDICAL SUPPLIES	657.21	1,516.52
	535101 MEDICAL SUPPLIES-OTHER	11,551.29-	4,995.24-
	Fund 10000 Expenditures Total	29,905.77-	40,393.18
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45,715.12-	110,975.71-
	Major Account 800000 Total	45,715.12-	110,975.71-
	Fund 10000 Expenditures Total	45,715.12-	110,975.71-
	Subprogram Expenditures	29,905.77-	40,393.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,911.61
	511300 OVERTIME PAYMENTS		695.93
	511500 SHIFT DIFFERENTIAL PYMT		68.25
	512100 VACATION LEAVE EXPENSE		3,015.32
	512200 SICK LEAVE EXPENSE		81.43
	512300 HOLIDAY LEAVE EXPENSE		795.24
	515100 RETIREMENT PLANS EXPENSE		1,689.81
	515200 FICA EXPENSE		1,408.56
	515500 HEALTH INSURANCE EXPENSE		8,757.49
	Major Account 510000 Total		34,423.64
	Fund 10000 Expenditures Total		34,423.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		80.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533100 HOUSEHOLD & INSTIT EXP		79.31
	533102 ATTENDS & DISPOSABLE ITEMS		10.44
	533900 FOOD EXPENSE-INSTITUTIONS		391.92
	534600 ED & RECREATIONAL SUP EX		332.20
	547906 VERIFICATIONS		118.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total		2,650.05
	Fund 22529 Expenditures Total		2,650.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,576.70	131,658.16
	511300 OVERTIME PAYMENTS	457.26	3,348.42
	511500 SHIFT DIFFERENTIAL PYMT	2,730.75	14,748.75
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,764.51	18,826.37
	512200 SICK LEAVE EXPENSE	424.95	4,806.07
	512300 HOLIDAY LEAVE EXPENSE	800.52	7,704.68
	515100 RETIREMENT PLANS EXPENSE	1,778.75	13,560.04
	515200 FICA EXPENSE	1,653.89	11,973.49
	515500 HEALTH INSURANCE EXPENSE	5,323.04	58,234.41
	Major Account 510000 Total	32,760.37	265,110.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	522101 STAFF LICENSE FEES		75.00
	531100 OFFICE SUPPLIES EXPENSE	10.45	92.98
	532100 NON-CAPITALIZED EQUIP PU		259.97
	533100 HOUSEHOLD & INSTIT EXP		398.69
	533900 FOOD EXPENSE-INSTITUTIONS	694.34	4,933.43
	534600 ED & RECREATIONAL SUP EX	200.20	4,885.63
	538100 VEHICLE & EQUIP SUP EXP		321.99
	547906 VERIFICATIONS	38.00	1,350.80
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	17,600.00
	Major Account 520000 Total	<u>2,542.99</u>	<u>31,658.64</u>
	Fund 42543 Expenditures Total	<u>35,303.36</u>	<u>296,769.03</u>
	Subprogram Expenditures	<u><u>35,303.36</u></u>	<u><u>333,842.72</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,437.05
	511500 SHIFT DIFFERENTIAL PYMT		203.52
	Major Account 510000 Total		1,640.57
	Fund 10000 Expenditures Total		1,640.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,789.47	853,931.93
	511200 TEMPORARY SALARIES-WAGE		51.63
	511300 OVERTIME PAYMENTS	15,101.18	89,664.14
	511500 SHIFT DIFFERENTIAL PYMT	11,301.59	59,158.13
	511702 RETENTION BONUS		52,500.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	511704 REFERRAL BONUS		1,000.00
	511705 CERTIFICATION BONUS		6,000.00
	512100 VACATION LEAVE EXPENSE	9,489.64	58,829.65
	512200 SICK LEAVE EXPENSE	4,290.51	42,614.01
	512300 HOLIDAY LEAVE EXPENSE	5,965.53	48,163.07
	512500 FUNERAL LEAVE EXPENSE		2,112.05
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	12,549.15	83,112.72
	515200 FICA EXPENSE	12,248.77	85,038.20
	515500 HEALTH INSURANCE EXPENSE	10,609.94	134,778.16
	Major Account 510000 Total	199,595.78	1,519,805.64
	520000 Operating Expenses		
	521400 CIO CHARGES		4,314.34
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		383.80
	522101 STAFF LICENSE FEES		222.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI		8,073.20
	531100 OFFICE SUPPLIES EXPENSE		77.59
	535101 MEDICAL SUPPLIES-OTHER		239.34
	555540 SAAS MAINTENANCE		3,600.00
	Major Account 520000 Total		17,350.25
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	199,595.78	1,537,347.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,917.10
	511500 SHIFT DIFFERENTIAL PYMT		57.00
	515100 RETIREMENT PLANS EXPENSE		147.82
	515200 FICA EXPENSE		148.56
	515500 HEALTH INSURANCE EXPENSE		89.33
	Major Account 510000 Total		2,359.81
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	531100 OFFICE SUPPLIES EXPENSE	8.13	8.13
	Major Account 520000 Total	8.13	84.49
	Fund 42543 Expenditures Total	8.13	2,444.30
	Subprogram Expenditures	199,603.91	1,541,432.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,507.00
	535101 MEDICAL SUPPLIES-OTHER		195.29
	Major Account 520000 Total		1,702.29
	Fund 10000 Expenditures Total		1,702.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		449.22
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522101 STAFF LICENSE FEES		178.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		9.34
	533100 HOUSEHOLD & INSTIT EXP		234.67
	535100 MEDICAL SUPPLIES	7,107.24-	245,692.97
	535101 MEDICAL SUPPLIES-OTHER		8.44
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE		52,312.91
	Major Account 520000 Total	7,107.24-	306,456.52
	Fund 22529 Expenditures Total	7,107.24-	306,456.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,459.34	150,323.14
	511300 OVERTIME PAYMENTS	496.25	3,814.87
	511500 SHIFT DIFFERENTIAL PYMT	573.00	3,247.20
	512100 VACATION LEAVE EXPENSE	510.78	6,537.15
	512200 SICK LEAVE EXPENSE	771.22	3,594.93
	512300 HOLIDAY LEAVE EXPENSE	691.10	7,904.43
	515100 RETIREMENT PLANS EXPENSE	1,610.02	13,135.41
	515200 FICA EXPENSE	1,581.72	12,662.96
	515500 HEALTH INSURANCE EXPENSE	1,720.85	21,733.36
	Major Account 510000 Total	26,414.28	222,953.45
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	527900 PERSONAL COMPUT EQUIP R & M		20,655.00
	531100 OFFICE SUPPLIES EXPENSE	4.78	4.78
	535100 MEDICAL SUPPLIES	16,052.92	18,643.02
	Major Account 520000 Total	16,057.70	39,320.80
	Fund 42543 Expenditures Total	42,471.98	262,274.25

Secure Version - Prior Month
As of June 30, 2022

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	35,364.74	570,433.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.64
	531100 OFFICE SUPPLIES EXPENSE		8.84
	538100 VEHICLE & EQUIP SUP EXP		597.84
	544100 PHYSICIAN SERVICES		9,800.00
	544800 AMBULANCE SERVICES		900.04
	544900 DENTAL SERVICES		5,400.00
	Major Account 520000 Total		16,798.36
	Fund 22529 Expenditures Total		16,798.36
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,720.90	140,821.70
	511300 OVERTIME PAYMENTS	3,659.37	18,940.17
	511500 SHIFT DIFFERENTIAL PYMT	2,820.50	14,919.39
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,217.98	5,136.58
	512200 SICK LEAVE EXPENSE	581.06	12,541.47
	512300 HOLIDAY LEAVE EXPENSE	673.81	7,857.00
	515100 RETIREMENT PLANS EXPENSE	1,997.31	14,992.10
	515200 FICA EXPENSE	1,962.69	14,606.08
	515500 HEALTH INSURANCE EXPENSE	3,016.86	35,946.42
	Major Account 510000 Total	33,650.48	267,760.91
	520000 Operating Expenses		
	521400 CIO CHARGES		710.50
	521900 AWARDS EXPENSE		5.00
	522101 STAFF LICENSE FEES		199.00
	527200 REP & MAINT-MOTOR VEHICL		1,289.37
	531100 OFFICE SUPPLIES EXPENSE		128.31
	533100 HOUSEHOLD & INSTIT EXP	42.54	64.49
	535101 MEDICAL SUPPLIES-OTHER	62.22	907.70
	538100 VEHICLE & EQUIP SUP EXP	704.47	7,601.78
	544100 PHYSICIAN SERVICES	9,800.00	117,600.00
	544800 AMBULANCE SERVICES		10,314.62
	544900 DENTAL SERVICES		23,545.51
	Major Account 520000 Total	10,609.23	162,366.28
	Fund 42543 Expenditures Total	44,259.71	430,127.19
	Subprogram Expenditures	44,259.71	446,925.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,033.90
	511300 OVERTIME PAYMENTS		15.36
	512100 VACATION LEAVE EXPENSE		1,036.58
	512200 SICK LEAVE EXPENSE		5,612.32
	512300 HOLIDAY LEAVE EXPENSE		627.35
	512500 FUNERAL LEAVE EXPENSE		409.20
	515100 RETIREMENT PLANS EXPENSE		1,402.86
	515200 FICA EXPENSE		1,271.62
	515500 HEALTH INSURANCE EXPENSE		6,366.06
	Major Account 510000 Total		27,775.25
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total		27,900.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,039.21	118,150.67
	511300 OVERTIME PAYMENTS	38.77	88.70
	511500 SHIFT DIFFERENTIAL PYMT	1,715.25	8,497.50
	512100 VACATION LEAVE EXPENSE	1,299.90	19,385.34
	512200 SICK LEAVE EXPENSE	2,492.62	18,474.71
	512300 HOLIDAY LEAVE EXPENSE	752.82	8,030.08
	515100 RETIREMENT PLANS EXPENSE	1,822.47	12,926.41
	515200 FICA EXPENSE	1,754.17	12,161.20
	515500 HEALTH INSURANCE EXPENSE	4,244.04	44,562.42
	Major Account 510000 Total	32,159.25	242,277.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		30.00
	547906 VERIFICATIONS		19.00
	552103 MEMBERS LOSSES	992.70	2,318.70
	Major Account 520000 Total	992.70	2,372.70
	Fund 42543 Expenditures Total	33,151.95	244,649.73
	Subprogram Expenditures	33,151.95	272,549.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.11
	547100 EDUCATIONAL SERVICES		2,492.00
	Major Account 520000 Total		2,521.11
	Fund 22529 Expenditures Total		2,521.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.86	61,035.49
	511300 OVERTIME PAYMENTS	194.59	1,297.91
	511500 SHIFT DIFFERENTIAL PYMT	696.00	3,548.25
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		333.92
	512200 SICK LEAVE EXPENSE	93.92	1,283.52
	512300 HOLIDAY LEAVE EXPENSE	333.92	3,515.56
	515100 RETIREMENT PLANS EXPENSE	816.80	5,317.58
	515200 FICA EXPENSE	789.71	5,258.61
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	14,374.84	100,831.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.74	236.79
	533100 HOUSEHOLD & INSTIT EXP		15.45
	534600 ED & RECREATIONAL SUP EX	520.00	1,309.89
	Major Account 520000 Total	569.74	1,562.13
	Fund 42543 Expenditures Total	14,944.58	102,393.33
	Subprogram Expenditures	14,944.58	104,914.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		285.63
	Major Account 480000 Total		285.63
	Fund 10000 Revenue Total		285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,833.48
	511700 EMPLOYEE BONUSES		375.00
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE		1,280.87
	515200 FICA EXPENSE		7,089.53
	515500 HEALTH INSURANCE EXPENSE		4,766.28-
	Major Account 510000 Total		28,078.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.12
	521500 PUBLICATION & PRINT EXP	7,723.48-	32,368.93
	522900 EMPLOYEE PARKING EXP		50.00
	534600 ED & RECREATIONAL SUP EX	49.99	766.96
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	549200 JANITORIAL/SECURITY SRVS	5,637.00-	2,584.50-
	554900 OTHER CONTRACTUAL SERVICES	1,712.29	15,823.45
	556100 INSURANCE EXPENSE		2,739.96
	Major Account 520000 Total	11,598.20-	52,223.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,770.24
	Major Account 570000 Total		3,770.24
	Fund 10000 Expenditures Total	11,598.20-	84,072.30
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	452.63-	1,083.65-
	471116 MEAL & LNDRY-OTHER FAC	568.62-	4,314.96-
	471120 MTNCE-INSURANCE	574.95-	8,254.64-
	471147 MAINTENANCE OF RESIDENTS	289,799.77-	2,755,377.41-
	474100 GENERAL BUSINESS FEES		6.44-
	Major Account 470000 Total	291,395.97-	2,769,037.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.51-	17,657.72-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.17-	6,986.04-
	484500 REIMB NON-GOVT SOURCES		549.17-
	Major Account 480000 Total	2,043.68-	25,192.93-
	Fund 22529 Revenue Total	293,439.65-	2,794,230.03-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		862.47
	Major Account 510000 Total		862.47
	520000 Operating Expenses		
	521400 CIO CHARGES		20,391.95
	521500 PUBLICATION & PRINT EXP	7,723.48	21.50
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		425.97
	522100 DUES & SUBSCRIPTION EXP		13,911.50
	522600 JOB APPLICANT EXPENSE		975.70
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP		10.00
	525100 RENT EXP-OFFICE EQUIP		408.48
	531100 OFFICE SUPPLIES EXPENSE	78.00	1,075.90
	532100 NON-CAPITALIZED EQUIP PU		2,169.00
	533100 HOUSEHOLD & INSTIT EXP		1,727.65
	533107 TESTING SUPPLIES		32,170.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,035.55
	535100 MEDICAL SUPPLIES		204.24
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	2,765.05	12,797.90
	548700 REFUSE/RECYCLING		461.52
	549200 JANITORIAL/SECURITY SRVS	20,951.23	167,034.58
	554900 OTHER CONTRACTUAL SERVICES		3,423.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O		465.36
	Major Account 520000 Total	31,517.76	269,839.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	312.44	1,091.98
	Major Account 570000 Total	312.44	1,091.98
	Fund 22529 Expenditures Total	31,830.20	271,793.47
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,809.90-	76,702.91-
	Major Account 460000 Total	11,809.90-	76,702.91-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	461,992.03-	5,123,866.36-
	471127 MEDICARE B	15,414.84-	93,144.08-
	Major Account 470000 Total	477,406.87-	5,217,010.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,466.57-	51,334.98-
	Major Account 480000 Total	3,466.57-	51,334.98-
	Fund 42543 Revenue Total	492,683.34-	5,345,048.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,645.44	418,781.92
	511300 OVERTIME PAYMENTS	2,209.09	16,167.55
	511500 SHIFT DIFFERENTIAL PYMT	5,601.75	28,579.50
	511701 COMMUTING BONUS	400.00	3,600.00
	512100 VACATION LEAVE EXPENSE	4,826.33	36,848.44
	512200 SICK LEAVE EXPENSE	1,316.23	18,015.55
	512300 HOLIDAY LEAVE EXPENSE	2,068.66	22,759.11
	512500 FUNERAL LEAVE EXPENSE	453.11	1,023.32
	512700 INJURY LEAVE EXPENSE		767.37
	515100 RETIREMENT PLANS EXPENSE	5,475.23	40,907.77
	515200 FICA EXPENSE	5,501.17	40,581.87
	515500 HEALTH INSURANCE EXPENSE	7,720.34	52,682.36
	Major Account 510000 Total	92,217.35	680,714.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521400 CIO CHARGES	224.35	224.35
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	525100 RENT EXP-OFFICE EQUIP	204.24	204.24
	531100 OFFICE SUPPLIES EXPENSE	20.48	20.48
	533100 HOUSEHOLD & INSTIT EXP	47.05	47.05
	533900 FOOD EXPENSE-INSTITUTIONS	628.25	628.25
	547906 VERIFICATIONS	4,147.40	4,147.40
	559115 RECORDS MANAGEMENT STORAGE O	14.28	17.85
	Major Account 520000 Total	6,786.05	6,827.80
	Fund 42543 Expenditures Total	99,003.40	687,542.56
	Subprogram Revenues	786,122.99-	8,138,992.73-
	Subprogram Expenditures	119,235.40	1,043,408.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,310.00	59,310.00
	Major Account 520000 Total	59,310.00	59,310.00
	Fund 10000 Expenditures Total	59,310.00	59,310.00
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,017.54	5,017.54
	Major Account 520000 Total	5,017.54	5,017.54
	Fund 22529 Expenditures Total	5,017.54	5,017.54
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		43,711.44
	533100 HOUSEHOLD & INSTIT EXP	154.48	33,881.62
	535101 MEDICAL SUPPLIES-OTHER		7,387.65
	542500 ENG & ARCH SERVICES	2,817.72	12,747.16
	Major Account 520000 Total	2,972.20	97,727.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,211.13
	Major Account 580000 Total		6,211.13
	Fund 42543 Expenditures Total	2,972.20	103,939.00
	Subprogram Expenditures	67,299.74	168,266.54
	Program Revenues	786,122.99-	8,139,069.23-
	Program Expenditures	1,790,902.17	14,110,021.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.15-	7,581.73-
	483400 OTHER RENTAL REVENUE	346.50-	3,763.61-
	484100 OPERATING DONATIONS & CO	1,063.55-	53,279.52-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	2,058.20-	64,890.36-
	Fund 68220 Revenue Total	2,058.20-	64,890.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		174.95
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU	2,677.87	11,037.91
	533100 HOUSEHOLD & INSTIT EXP		190.39
	533900 FOOD EXPENSE-INSTITUTIONS	120.78	120.78
	534600 ED & RECREATIONAL SUP EX	2,237.99	28,075.31
	Major Account 520000 Total	5,036.64	40,504.14
	Fund 68220 Expenditures Total	5,036.64	40,504.14
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.36-
	Major Account 470000 Total	.02-	.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.06-	3,250.13-
	484100 OPERATING DONATIONS & CO	5,484.00-	71,041.62-
	Major Account 480000 Total	5,773.06-	74,291.75-
	Fund 68221 Revenue Total	5,773.08-	74,292.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21.00	1,123.00
	531100 OFFICE SUPPLIES EXPENSE	628.11	660.06
	532100 NON-CAPITALIZED EQUIP PU		2,349.95
	533100 HOUSEHOLD & INSTIT EXP	757.84	6,190.62
	533900 FOOD EXPENSE-INSTITUTIONS	582.73	6,770.03
	534600 ED & RECREATIONAL SUP EX		465.00
	559100 OTHER OPERATING EXP	41.95	477.83
	Major Account 520000 Total	2,031.63	18,036.49
	Fund 68221 Expenditures Total	2,031.63	18,036.49
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.05-	1,238.25-
	484100 OPERATING DONATIONS & CO	1,675.80-	95,615.57-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,803.85-	96,853.82-
	Fund 68222 Revenue Total	1,803.85-	96,853.82-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,027.45
	534600 ED & RECREATIONAL SUP EX	2,326.41	14,166.32
	Major Account 520000 Total	2,326.41	16,542.76
	Fund 68222 Expenditures Total	2,326.41	16,542.76
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.52-	1,734.83-
	484100 OPERATING DONATIONS & CO	1,325.00-	37,602.56-
	Major Account 480000 Total	1,461.52-	39,337.39-
	Fund 68223 Revenue Total	1,461.52-	39,337.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.50	1,331.40
	522100 DUES & SUBSCRIPTION EXP		2,002.00
	532100 NON-CAPITALIZED EQUIP PU		4,086.95
	533100 HOUSEHOLD & INSTIT EXP	54.98	294.41
	533900 FOOD EXPENSE-INSTITUTIONS	528.73	1,201.86
	534600 ED & RECREATIONAL SUP EX	1,121.73	9,745.46
	Major Account 520000 Total	1,808.94	18,662.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	1,808.94	29,361.58
	Subprogram Revenues	11,096.65-	275,373.68-
	Subprogram Expenditures	11,203.62	104,444.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,753.53-	95,362.38-
	474100 GENERAL BUSINESS FEES	4.24-	47.45-
	Major Account 470000 Total	11,757.77-	95,409.83-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,655.21-
	486400 CASH OVER ADJUSTMENT	170.00-	684.13-
	Major Account 480000 Total	170.00-	2,339.34-
	Fund 68220 Revenue Total	11,927.77-	97,749.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	87.84	1,272.35
	522800 E-COMMERCE OPER EXP	153.23	1,393.02
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP		677.76
	533900 FOOD EXPENSE-INSTITUTIONS	935.00	935.00
	534901 SUPPLIES FOR RESALE	6,416.46	65,689.22
	543200 IT CONSULTING-HARDWARE	169.50	985.50
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	7,762.03	71,747.91
	Fund 68220 Expenditures Total	7,762.03	71,747.91
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,415.96-	32,357.49-
	Major Account 470000 Total	3,415.96-	32,357.49-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		402.35-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total		688.50-
	Fund 68221 Revenue Total	3,415.96-	33,045.99-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.36	362.21
	527200 REP & MAINT-MOTOR VEHICL		2,616.00
	527600 REP & MAINT-HOUSE/INST E		439.20
	531100 OFFICE SUPPLIES EXPENSE		52.97
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXPENSE		641.79
	534901 SUPPLIES FOR RESALE	2,862.17	29,008.57
	543200 IT CONSULTING-HARDWARE	169.50	985.50
	555100 DATA PROC SOFTW LIC FEE		190.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,060.03	34,691.24
	Fund 68221 Expenditures Total	3,060.03	34,691.24
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,066.71-	23,887.61-
	474100 GENERAL BUSINESS FEES		6.87-
	Major Account 470000 Total	2,066.71-	23,894.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.22-
	Major Account 480000 Total		11.22-
	Fund 68222 Revenue Total	2,066.71-	23,905.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		228.30
	533900 FOOD EXPENSE-INSTITUTIONS		11,057.92
	534901 SUPPLIES FOR RESALE	1,963.06	22,546.16
	543200 IT CONSULTING-HARDWARE	169.50	985.50
	Major Account 520000 Total	2,132.56	34,817.88
	Fund 68222 Expenditures Total	2,132.56	34,817.88
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,080.65-	35,331.27-
	474100 GENERAL BUSINESS FEES		19.60-
	Major Account 470000 Total	4,080.65-	35,350.87-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.05-	35.74-
	Major Account 480000 Total	2.05-	35.74-
	Fund 68223 Revenue Total	4,082.70-	35,386.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.27	34.77
	522800 E-COMMERCE OPER EXP	55.03	438.84
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	6,236.56	38,225.16
	543200 IT CONSULTING-HARDWARE	169.50	985.50
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	6,461.36	40,092.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,893.75
	Major Account 580000 Total		7,893.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	580000 Capital Outlay		
	Fund 68223 Expenditures Total	6,461.36	47,986.02
	Subprogram Revenues	21,493.14	190,087.47
	Subprogram Expenditures	19,415.98	189,243.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,093.00-	8,569.30-
	474100 GENERAL BUSINESS FEES	.98-	8.42-
	Major Account 470000 Total	1,093.98-	8,577.72-
	Fund 68220 Revenue Total	1,093.98-	8,577.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE	770.51	7,515.67
	Major Account 520000 Total	770.51	7,648.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,787.35
	Major Account 580000 Total		11,787.35
	Fund 68220 Expenditures Total	770.51	19,435.75
	Subprogram Revenues	1,093.98-	8,577.72-
	Subprogram Expenditures	770.51	19,435.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.36-	3,614.76-
	Major Account 480000 Total	302.36-	3,614.76-
	Fund 68260 Revenue Total	302.36-	3,614.76-
	Subprogram Revenues	302.36-	3,614.76-
	Program Revenues	33,986.13-	477,653.63-
	Program Expenditures	31,390.11	313,123.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,541.66-
	Major Account 460000 Total		220,541.66-
	Fund 42510 Revenue Total		220,541.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,481.00-
	Major Account 520000 Total		5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS		252,225.00
	582400 MACHINERY & EQUIPMENT		259.70
	587500 CIP - IMPROV TO BUILD		246,744.00-
	Major Account 580000 Total		5,740.70
	Fund 42510 Expenditures Total		259.70
	Subprogram Revenues		220,541.66-
	Subprogram Expenditures		259.70
	Program Revenues		220,541.66-
	Program Expenditures		259.70

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,445.60-	
	Major Account 520000 Total	47,445.60-	
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	47,445.60	47,445.60
	Major Account 580000 Total	47,445.60	47,445.60
	Fund 38000 Expenditures Total		47,445.60
	Subprogram Expenditures		47,445.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		145,963.88
	Major Account 580000 Total		145,963.88
	Fund 38000 Expenditures Total		145,963.88
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		371,733.89
	Major Account 580000 Total		371,733.89
	Fund 42510 Expenditures Total		371,733.89
	Subprogram Expenditures		517,697.77
	Program Expenditures		565,143.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.26-	9,376.35-
	Major Account 480000 Total	922.26-	9,376.35-
	Fund 32280 Revenue Total	922.26-	9,376.35-
	Subprogram Revenues	922.26-	9,376.35-
	Program Revenues	922.26-	9,376.35-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	134,902.75-	90,260.25-
	Major Account 520000 Total	134,902.75-	90,260.25-
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	134,902.75	134,902.75
	Major Account 580000 Total	134,902.75	134,902.75
	Fund 22820 Expenditures Total		44,642.50
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		750,000.00-
	Major Account 480000 Total		750,000.00-
	Fund 32280 Revenue Total		750,000.00-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		44,642.50
	Program Revenues		750,000.00-
	Program Expenditures		44,642.50
	Agency Revenues	3,247,484.17-	37,340,551.86-
	Agency Expenditures	8,358,308.73	74,810,529.20

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.58-	30.91-
	Major Account 480000 Total	2.58-	30.91-
	Fund 25510 Revenue Total	2.58-	30.91-
	Subprogram Revenues	2.58-	30.91-
	Program Revenues	2.58-	30.91-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	370,123.31	1,818,614.48
	Major Account 590000 Total	370,123.31	1,818,614.48
	Fund 10000 Expenditures Total	370,123.31	1,818,614.48
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.89-	53.66-
	484500 REIMB NON-GOVT SOURCES		6,976.00-
	Major Account 480000 Total	9.89-	7,029.66-
	Fund 25530 Revenue Total	9.89-	7,029.66-
	Subprogram Revenues	9.89-	7,029.66-
	Subprogram Expenditures	370,123.31	1,818,614.48
	Program Revenues	9.89-	7,029.66-
	Program Expenditures	370,123.31	1,818,614.48

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,665.50-	63,529.50-
	Major Account 470000 Total	4,665.50-	63,529.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.10-	309.94-
	Major Account 480000 Total	37.10-	309.94-
	Fund 25550 Revenue Total	4,702.60-	63,839.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,893.65	55,513.50
	Major Account 590000 Total	6,893.65	55,513.50
	Fund 25550 Expenditures Total	6,893.65	55,513.50
	Subprogram Revenues	4,702.60-	63,839.44-
	Subprogram Expenditures	6,893.65	55,513.50
	Program Revenues	4,702.60-	63,839.44-
	Program Expenditures	6,893.65	55,513.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,255.81
	Major Account 590000 Total		10,255.81
	Fund 10000 Expenditures Total		10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.22-	4,023.09-
	Major Account 480000 Total	106.22-	4,023.09-
	Fund 25520 Revenue Total	106.22-	4,023.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231,734.70
	Major Account 590000 Total		231,734.70
	Fund 25520 Expenditures Total		231,734.70
	Subprogram Revenues	106.22-	4,023.09-
	Subprogram Expenditures		241,990.51
	Program Revenues	106.22-	4,023.09-
	Program Expenditures		241,990.51

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.96-	4,807.56-
	Major Account 480000 Total	347.96-	4,807.56-
	Fund 25540 Revenue Total	347.96-	4,807.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,150,000.00
	Major Account 590000 Total		1,150,000.00
	Fund 25540 Expenditures Total		1,150,000.00
	Subprogram Revenues	347.96-	4,807.56-
	Subprogram Expenditures		1,150,000.00
	Program Revenues	347.96-	4,807.56-
	Program Expenditures		1,150,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,186.68-	508,414.69-
	Major Account 480000 Total	40,186.68-	508,414.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00-	11,000,000.00-
	493200 OPERATING TRANSFERS OUT		475,000.00
	Major Account 490000 Total	11,000,000.00-	10,525,000.00-
	Fund 22940 Revenue Total	11,040,186.68-	11,033,414.69-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	474,599.29	4,758,834.16
	Major Account 590000 Total	474,599.29	4,758,834.16
	Fund 22940 Expenditures Total	474,599.29	4,758,915.10
	Subprogram Revenues	11,040,186.68-	11,033,414.69-
	Subprogram Expenditures	474,599.29	4,758,915.10
	Program Revenues	11,040,186.68-	11,033,414.69-
	Program Expenditures	474,599.29	4,758,915.10

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		278,036.90
	Major Account 590000 Total		278,036.90
	Fund 22950 Expenditures Total		278,036.90
	Subprogram Expenditures		278,036.90
	Program Expenditures		278,036.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		868.90-
	Major Account 480000 Total		868.90-
	Fund 10000 Revenue Total		868.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,550.57	421,768.84
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	958.78	17,638.63
	512200 SICK LEAVE EXPENSE	1,363.68	8,420.44
	512300 HOLIDAY LEAVE EXPENSE	1,823.20	21,898.12
	515100 RETIREMENT PLANS EXPENSE	4,095.66	35,173.74
	515200 FICA EXPENSE	4,071.46	32,865.71
	515500 HEALTH INSURANCE EXPENSE	4,768.00	56,954.02
	Major Account 510000 Total	67,631.35	594,727.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		450.06
	522100 DUES & SUBSCRIPTION EXP	4,705.00	5,354.00
	522200 CONFERENCE REGISTRATION		4,237.00
	524700 RENT EXP-OTHER REAL PROP		712.90
	531100 OFFICE SUPPLIES EXPENSE		4.98
	532100 NON-CAPITALIZED EQUIP PU		1,359.00
	534900 MISCELLANEOUS SUP EXP		222.08
	541500 LEGAL SERVICES EXPENSE		1,790.67
	541700 LEGAL RELATED EXPENSE		3,521.15
	542100 SOS TEMP SERV - PERSONNEL	132.35	21,081.88
	543500 MGT CONSULTANT SERVICES	11,659.06	36,005.57
	554900 OTHER CONTRACTUAL SERVICES		37,580.82
	559100 OTHER OPERATING EXP	1,948.98	51,313.96
	Major Account 520000 Total	18,445.39	163,634.07
	570000 Travel Expenses		
	571100 LODGING	450.77	4,227.05
	571600 MEALS - TAXABLE		42.01
	571800 MEALS - TRAVEL STATUS	184.81	751.88
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	2,895.78	11,912.58
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	3,531.36	17,867.96
	Fund 10000 Expenditures Total	89,608.10	776,229.56

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		868.90
	Subprogram Expenditures	89,608.10	776,229.56

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	985.00-	54,370.10-
	Major Account 470000 Total	985.00-	54,370.10-
	Fund 10000 Revenue Total	985.00-	54,370.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,987.37	347,328.94
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	3,261.30	35,554.52
	512200 SICK LEAVE EXPENSE	3,319.02	17,108.40
	512300 HOLIDAY LEAVE EXPENSE	1,615.49	19,385.86
	512600 CIVIL LEAVE EXPENSE	281.51	281.51
	515100 RETIREMENT PLANS EXPENSE	3,629.03	31,423.90
	515200 FICA EXPENSE	3,533.20	30,072.05
	515500 HEALTH INSURANCE EXPENSE	6,071.54	72,858.48
	Major Account 510000 Total	61,698.46	554,313.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.00
	555310 COTS LICENSE FEES		168.05
	559100 OTHER OPERATING EXP	327.89	3,826.19
	Major Account 520000 Total	327.89	3,999.24
	570000 Travel Expenses		
	571100 LODGING	94.95	219.90
	573100 STATE-OWNED TRANSPORT		195.28
	Major Account 570000 Total	94.95	415.18
	Fund 10000 Expenditures Total	62,121.30	558,728.08
	Subprogram Revenues	985.00-	54,370.10-
	Subprogram Expenditures	62,121.30	558,728.08

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	100.00-
	Major Account 470000 Total	10.00-	100.00-
	Fund 10000 Revenue Total	10.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.97	53,065.57
	512100 VACATION LEAVE EXPENSE	2,816.89	9,480.39
	512200 SICK LEAVE EXPENSE	503.14	3,133.51
	512300 HOLIDAY LEAVE EXPENSE	315.55	3,063.97
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	708.87	5,172.93
	515200 FICA EXPENSE	710.69	5,094.71
	515500 HEALTH INSURANCE EXPENSE	523.96	7,073.46
	Major Account 510000 Total	11,410.07	86,423.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	315.92
	521500 PUBLICATION & PRINT EXP		9.25
	527400 REP & MAINT-DATA PROC		458.00
	559100 OTHER OPERATING EXP	37.41	337.54
	Major Account 520000 Total	45.17	1,120.71
	Fund 10000 Expenditures Total	11,455.24	87,543.87
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,014.50-	54,670.50-
	Major Account 470000 Total	4,014.50-	54,670.50-
	Fund 26600 Revenue Total	4,014.50-	54,670.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.34	36,577.87
	512100 VACATION LEAVE EXPENSE		4,681.14
	512200 SICK LEAVE EXPENSE		165.74
	512300 HOLIDAY LEAVE EXPENSE	167.18	2,006.18
	515100 RETIREMENT PLANS EXPENSE	375.57	3,252.18
	515200 FICA EXPENSE	376.61	3,223.28
	515500 HEALTH INSURANCE EXPENSE	325.74	3,908.88
	Major Account 510000 Total	6,093.44	53,815.27
	Fund 26600 Expenditures Total	6,093.44	53,815.27
	Subprogram Revenues	4,024.50-	54,770.50-
	Subprogram Expenditures	17,548.68	141,359.14

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.90
	Major Account 520000 Total		45.90
	Fund 10000 Expenditures Total		45.90
	Subprogram Expenditures		45.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,317.22	613,604.16
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,585.57	51,920.31
	512200 SICK LEAVE EXPENSE	4,778.57	39,843.43
	512300 HOLIDAY LEAVE EXPENSE	2,779.55	35,126.57
	512400 MILITARY LEAVE EXPENSE	2,165.60	2,598.72
	512500 FUNERAL LEAVE EXPENSE	1,759.84	4,810.77
	515100 RETIREMENT PLANS EXPENSE	6,243.99	56,003.44
	515200 FICA EXPENSE	6,053.70	53,566.26
	515500 HEALTH INSURANCE EXPENSE	9,955.20	115,847.04
	Major Account 510000 Total	105,639.24	973,570.70
	520000 Operating Expenses		
	521400 CIO CHARGES		495,957.59
	521500 PUBLICATION & PRINT EXP		23.99
	522200 CONFERENCE REGISTRATION	998.00	4,187.00
	543100 IT CONSULTING-APPLICATIONS	2,886.00	2,913.50
	555310 COTS LICENSE FEES		475.36
	555340 COTS MAINTENANCE	384.00	21,538.70
	559100 OTHER OPERATING EXP	83.58	18,948.37
	Major Account 520000 Total	4,184.42	544,044.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.76
	574500 PERSONAL VEHICLE MILEAGE		237.53
	Major Account 570000 Total		339.29
	Fund 10000 Expenditures Total	109,823.66	1,517,954.50
	Subprogram Expenditures	109,823.66	1,517,954.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,318.50-
	Major Account 460000 Total		51,318.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,897.42-
	Major Account 480000 Total		1,897.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,187.09-	5,403.30-
	Major Account 490000 Total	1,187.09-	5,403.30-
	Fund 10000 Revenue Total	1,187.09-	58,619.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,163.63	239,724.93
	511800 COMPENSATORY TIME PAID		1,477.22
	512100 VACATION LEAVE EXPENSE	1,968.76	20,397.94
	512200 SICK LEAVE EXPENSE	4,427.03	20,893.04
	512300 HOLIDAY LEAVE EXPENSE	1,002.88	13,340.94
	515100 RETIREMENT PLANS EXPENSE	2,588.06	22,152.42
	515200 FICA EXPENSE	2,486.47	20,869.20
	515500 HEALTH INSURANCE EXPENSE	5,479.48	61,775.24
	516300 EMPLOYEE ASSISTANCE PRO		1,235.90
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	45,116.31	467,903.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.48	8,382.98
	521400 CIO CHARGES		74,889.92
	521500 PUBLICATION & PRINT EXP	276.20	12,432.12
	521900 AWARDS EXPENSE		710.33
	522100 DUES & SUBSCRIPTION EXP		704.26
	522200 CONFERENCE REGISTRATION	2,752.00	5,939.00
	524600 RENT EXPENSE-BUILDINGS	2,728.81	5,253.77
	524900 RENT EXP-DEPR SURCHARGE		2,910.26-
	531100 OFFICE SUPPLIES EXPENSE	1,128.70	8,428.52
	531101 PRINTER SUPPLIES EXPENSE	26.72	1,179.07
	532100 NON-CAPITALIZED EQUIP PU		170.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		4,390.00
	543100 IT CONSULTING-APPLICATIONS		1,262.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		6,398.63
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	1,406.85	94,314.03
	Major Account 520000 Total	8,755.76	245,190.73
	570000 Travel Expenses		
	571100 LODGING	421.83	2,188.50
	571800 MEALS - TRAVEL STATUS	98.53	599.06
	572100 COMMERCIAL TRANSPORTATIO	482.20	688.01
	573100 STATE-OWNED TRANSPORT		326.02
	574500 PERSONAL VEHICLE MILEAGE	619.52	1,706.67
	575100 MISC TRAVEL EXPENSE	30.00	78.00
	Major Account 570000 Total	1,652.08	5,586.26
	Fund 10000 Expenditures Total	55,524.15	718,680.82
	Subprogram Revenues	1,187.09-	58,619.22-
	Subprogram Expenditures	55,524.15	718,680.82

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.09-
	Major Account 480000 Total		50.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 10000 Revenue Total		125,050.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,875.99	245,151.24
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	3,072.31	43,666.16
	512200 SICK LEAVE EXPENSE	3,996.61	35,585.28
	512300 HOLIDAY LEAVE EXPENSE	1,136.04	13,697.94
	515100 RETIREMENT PLANS EXPENSE	2,552.04	25,387.34
	515200 FICA EXPENSE	2,506.14	24,562.28
	515500 HEALTH INSURANCE EXPENSE	3,431.92	48,675.70
	Major Account 510000 Total	42,571.05	437,881.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE		425.29
	521400 CIO CHARGES		271.56-
	521500 PUBLICATION & PRINT EXP		451.47
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		860.00
	523202 ELECTRICITY	156.35	2,142.16
	524600 RENT EXPENSE-BUILDINGS		480.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	30.15	485.16
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER		2,134.70
	531200 IT SUPPLIES		202.83
	532100 NON-CAPITALIZED EQUIP PU	305,361.11	435,729.76
	534800 CONST & MAINT SUP EXP	1,540.81	25,295.28
	534900 MISCELLANEOUS SUP EXP		113.00
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE		5,110.70
	556100 INSURANCE EXPENSE		430.15

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,019.91	8,150.88
	Major Account 520000 Total	309,108.33	497,060.47
	570000 Travel Expenses		
	571100 LODGING	1,657.09	3,618.87
	571800 MEALS - TRAVEL STATUS	245.72	713.20
	573100 STATE-OWNED TRANSPORT	826.50	8,374.63
	574500 PERSONAL VEHICLE MILEAGE	634.73	2,875.37
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	3,364.04	15,595.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		66,446.30
	Major Account 580000 Total		66,446.30
	Fund 10000 Expenditures Total	355,043.42	1,016,983.79
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,403.20-
	Major Account 460000 Total		5,403.20-
	Fund 26600 Revenue Total		5,403.20-
	Subprogram Revenues		130,453.29-
	Subprogram Expenditures	355,043.42	1,016,983.79

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,714.00
	Major Account 520000 Total		3,714.00
	Fund 10000 Expenditures Total		3,714.00
	Subprogram Expenditures		3,714.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,539.49	1,046,656.03
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		1,070.08
	512100 VACATION LEAVE EXPENSE	4,552.54	82,298.39
	512200 SICK LEAVE EXPENSE	4,301.14	41,161.29
	512300 HOLIDAY LEAVE EXPENSE	4,772.15	56,787.18
	512500 FUNERAL LEAVE EXPENSE		1,474.16
	515100 RETIREMENT PLANS EXPENSE	10,720.35	92,062.19
	515200 FICA EXPENSE	10,310.48	86,878.24
	515500 HEALTH INSURANCE EXPENSE	22,686.44	269,600.84
	516300 EMPLOYEE ASSISTANCE PRO		1.59-
	Major Account 510000 Total	186,882.59	1,678,208.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	1,690.39
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	5.00	6,004.00
	523201 NATURAL GAS	122.45	2,586.57
	523202 ELECTRICITY	287.91	4,019.41
	523203 WATER	197.54	1,626.46
	523204 SEWER	26.36	316.32
	523207 PROPANE		1,595.89
	523219 OTHER UTILITY	19.00	696.79
	524600 RENT EXPENSE-BUILDINGS	3,751.61	49,082.52
	524900 RENT EXP-DEPR SURCHARGE	260.70	3,128.40
	525500 RENT EXP-OTHER PERS PROP		164.00
	526100 REP & MAINT-REAL PROPERT	2,946.00	2,946.00
	527200 REP & MAINT-MOTOR VEHICL	2,008.00	3,763.72
	531100 OFFICE SUPPLIES EXPENSE	46.78	648.30
	531101 PRINTER SUPPLIES EXP.	354.00	373.99
	534800 CONST & MAINT SUP EXP		75.06
	538100 VEHICLE & EQUIP SUP EXP	138.10	291.51
	542100 SOS TEMP SERV - PERSONNEL	2,355.95	9,599.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,540.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	7,350.00
	556100 INSURANCE EXPENSE		7,187.76
	559100 OTHER OPERATING EXP		375.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,719.40	107,640.11
	570000 Travel Expenses		
	571100 LODGING	1,440.00	10,448.70
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	315.72	4,271.59
	573100 STATE-OWNED TRANSPORT	8,658.46	99,707.72
	574500 PERSONAL VEHICLE MILEAGE	610.17	13,037.28
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	11,024.35	127,499.32
	Fund 10000 Expenditures Total	215,626.34	1,913,348.24
	Subprogram Expenditures	215,626.34	1,913,348.24

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,843.77-
	Major Account 460000 Total		2,843.77-
	Fund 10000 Revenue Total		2,843.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,206.76	337,543.57
	512100 VACATION LEAVE EXPENSE	9,524.59	67,351.06
	512200 SICK LEAVE EXPENSE	3,679.62	59,665.96
	512300 HOLIDAY LEAVE EXPENSE	3,525.83	28,861.56
	512500 FUNERAL LEAVE EXPENSE	838.18	3,218.33
	512600 CIVIL LEAVE EXPENSE		816.28
	515100 RETIREMENT PLANS EXPENSE	7,920.48	47,263.82
	515200 FICA EXPENSE	7,749.74	44,910.25
	515400 LIFE & ACCIDENT INS EXP		1.96-
	515500 HEALTH INSURANCE EXPENSE	10,810.86	87,950.06
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO		62.13-
	Major Account 510000 Total	132,256.06	677,517.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.73
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	522200 CONFERENCE REGISTRATION		8,360.00
	524700 RENT EXP-OTHER REAL PROP		82.50
	531200 IT SUPPLIES		165.94
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	1,022.08	29,692.68
	542500 ENG & ARCH SERVICES		10,605.25
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	25.50	455.95
	Major Account 520000 Total	1,047.58	53,894.05
	570000 Travel Expenses		
	571100 LODGING	1,119.40	2,457.39
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS	72.63	199.35
	572100 COMMERCIAL TRANSPORTATIO		579.21
	573100 STATE-OWNED TRANSPORT	426.60	602.84
	574500 PERSONAL VEHICLE MILEAGE		619.74
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	1,618.63	4,498.63

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	134,922.27	735,910.13
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,651.34-	764,855.23-
	461500 OP GRANTS - STATE AGENCI		9,920.82-
	Major Account 460000 Total	8,651.34-	774,776.05-
	Fund 45520 Revenue Total	8,651.34-	774,776.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,510.42
	512300 HOLIDAY LEAVE EXPENSE		14,707.58
	515100 RETIREMENT PLANS EXPENSE		23,905.37
	515200 FICA EXPENSE		23,654.23
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		45,175.13
	516300 EMPLOYEE ASSISTANCE PRO		62.13
	Major Account 510000 Total		538,016.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,670.90
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531100 OFFICE SUPPLIES EXPENSE		178.21
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	10,493.38	150,301.46
	559100 OTHER OPERATING EXP		27.99
	Major Account 520000 Total	10,493.38	157,476.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.80	142.80
	573100 STATE-OWNED TRANSPORT		38.24-
	574500 PERSONAL VEHICLE MILEAGE	232.83	823.61
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	375.63	931.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,207.34
	Major Account 590000 Total		48,207.34
	Fund 45520 Expenditures Total	10,869.01	744,632.03
	Subprogram Revenues	8,651.34-	777,619.82-
	Subprogram Expenditures	145,791.28	1,480,542.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.00-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenue Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,620.50	213,966.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		200.36
	512100 VACATION LEAVE EXPENSE	5,006.00	30,503.06
	512200 SICK LEAVE EXPENSE	804.19	26,994.87
	512300 HOLIDAY LEAVE EXPENSE	1,207.87	13,285.49
	512500 FUNERAL LEAVE EXPENSE	597.62	3,197.80
	515100 RETIREMENT PLANS EXPENSE	2,713.42	21,576.06
	515200 FICA EXPENSE	2,587.52	20,449.02
	515500 HEALTH INSURANCE EXPENSE	6,968.62	67,818.90
	516300 EMPLOYEE ASSISTANCE PRO		24.28-
	Major Account 510000 Total	48,505.74	398,467.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP		1,043.42
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		842.00
	522200 CONFERENCE REGISTRATION		929.95
	524600 RENT EXPENSE-BUILDINGS		330.00
	527200 REP & MAINT-MOTOR VEHICL		1,276.40
	527800 REP & MAINT-OTHER PROPER		877.53
	531100 OFFICE SUPPLIES EXPENSE		114.00
	531200 IT SUPPLIES		109.13
	532100 NON-CAPITALIZED EQUIP PU		514.38
	534800 CONST & MAINT SUP EXP		179.96
	538100 VEHICLE & EQUIP SUP EXP		1,542.83
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP	57.63	372.52
	Major Account 520000 Total	57.63	8,570.72
	570000 Travel Expenses		
	571100 LODGING	576.00	1,908.00
	571800 MEALS - TRAVEL STATUS	239.06	783.19
	572100 COMMERCIAL TRANSPORTATIO		613.00
	573100 STATE-OWNED TRANSPORT		1,433.52

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.13	614.29
	Major Account 570000 Total	866.19	5,352.00
	Fund 10000 Expenditures Total	49,429.56	412,390.34
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,950.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.78-	55.27-
	Major Account 480000 Total	5.78-	55.27-
	Fund 22960 Revenue Total	5.78-	2,005.27-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,017.92-	241,491.54-
	Major Account 460000 Total	36,017.92-	241,491.54-
	Fund 42910 Revenue Total	36,017.92-	241,491.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,619.31
	512300 HOLIDAY LEAVE EXPENSE		5,565.64
	515100 RETIREMENT PLANS EXPENSE		9,106.46
	515200 FICA EXPENSE		8,711.47
	515500 HEALTH INSURANCE EXPENSE		23,634.89
	516300 EMPLOYEE ASSISTANCE PRO		26.06
	Major Account 510000 Total		163,663.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,093.93
	Major Account 520000 Total		3,093.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,600.70
	571800 MEALS - TRAVEL STATUS		320.62
	572100 COMMERCIAL TRANSPORTATIO		646.34
	Major Account 570000 Total		3,567.66
	Fund 42910 Expenditures Total		170,325.42
	Subprogram Revenues	36,023.70-	243,591.81-
	Subprogram Expenditures	49,429.56	582,715.76

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,600.25	58,428.08	
511700 EMPLOYEE BONUSES		55.50	
512100 VACATION LEAVE EXPENSE	1,077.90	2,568.61	
512200 SICK LEAVE EXPENSE	68.80	2,483.95	
512300 HOLIDAY LEAVE EXPENSE	366.94	2,736.03	
512400 MILITARY LEAVE EXPENSE		206.40	
512500 FUNERAL LEAVE EXPENSE	894.42	894.42	
515100 RETIREMENT PLANS EXPENSE	824.34	5,040.95	
515200 FICA EXPENSE	826.97	4,986.34	
515500 HEALTH INSURANCE EXPENSE	632.86	7,539.05	
516300 EMPLOYEE ASSISTANCE PRO		.09-	
Major Account 510000 Total	13,292.48	84,939.24	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		10.00	
524600 RENT EXPENSE-BUILDINGS		330.00	
527800 REP & MAINT-OTHER PROPER		374.00	
534800 CONST & MAINT SUP EXP		13.99	
538100 VEHICLE & EQUIP SUP EXP		57.38	
555340 COTS MAINTENANCE		1,500.00	
556100 INSURANCE EXPENSE		998.56	
Major Account 520000 Total		3,283.93	
570000 Travel Expenses			
571100 LODGING		176.00	
571800 MEALS - TRAVEL STATUS		76.83	
573100 STATE-OWNED TRANSPORT	2,127.41	16,477.77	
Major Account 570000 Total	2,127.41	16,730.60	
Fund 10000 Expenditures Total	15,419.89	104,953.77	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	121.47-	2,980.83-	
Major Account 480000 Total	121.47-	2,980.83-	
Fund 26600 Revenue Total	121.47-	2,980.83-	
Subprogram Revenues	121.47-	2,980.83-	
Subprogram Expenditures	15,419.89	104,953.77	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	8,150.00
	515200 FICA EXPENSE	30.61	623.59
	Major Account 510000 Total	430.61	8,773.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	730.32	730.32
	524700 RENT EXP-OTHER REAL PROP	125.00	2,500.00
	525200 RENT EXP-DATA PROC EQUIP	150.00	825.00
	527400 REP & MAINT-DATA PROC		225.00
	559100 OTHER OPERATING EXP	36.98	728.46
	Major Account 520000 Total	1,042.30	5,008.78
	570000 Travel Expenses		
	571100 LODGING		5,664.00
	571600 MEALS - TAXABLE	9.45	35.18
	571800 MEALS - TRAVEL STATUS		2,242.67
	573100 STATE-OWNED TRANSPORT	104.54	209.66
	574500 PERSONAL VEHICLE MILEAGE	507.20	10,790.78
	Major Account 570000 Total	621.19	18,942.29
	Fund 10000 Expenditures Total	2,094.10	32,724.66
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.49	76,852.12
	512100 VACATION LEAVE EXPENSE	261.09	14,776.70
	512200 SICK LEAVE EXPENSE	37.30	10,576.53
	512300 HOLIDAY LEAVE EXPENSE		4,178.96
	515100 RETIREMENT PLANS EXPENSE	335.17	7,965.94
	515200 FICA EXPENSE	338.15	7,585.88
	515500 HEALTH INSURANCE EXPENSE		16,770.40
	Major Account 510000 Total	5,149.20	138,706.53
	Fund 22940 Expenditures Total	5,149.20	138,706.53
	Subprogram Expenditures	7,243.30	171,431.19

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		33,060.00
	570000 Travel Expenses		
	571100 LODGING		489.36
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		882.00
	Major Account 570000 Total		1,509.79
	Fund 10000 Expenditures Total		34,569.79
	Subprogram Expenditures		34,569.79

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		95.00-
	Major Account 460000 Total		95.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		434.00-
	Major Account 480000 Total		434.00-
	Fund 10000 Revenue Total		529.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,359.07	874,264.18
	512100 VACATION LEAVE EXPENSE	10,643.93	78,747.96
	512200 SICK LEAVE EXPENSE	3,617.06	33,459.35
	512300 HOLIDAY LEAVE EXPENSE	3,676.56	46,274.50
	512500 FUNERAL LEAVE EXPENSE		1,264.24
	512600 CIVIL LEAVE EXPENSE		231.18
	515100 RETIREMENT PLANS EXPENSE	8,258.91	77,443.05
	515200 FICA EXPENSE	8,093.65	75,129.90
	515500 HEALTH INSURANCE EXPENSE	10,469.30	121,906.31
	Major Account 510000 Total	137,118.48	1,308,720.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,312.05
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	522200 CONFERENCE REGISTRATION	617.00	15,643.50
	524700 RENT EXP-OTHER REAL PROP		595.00
	534900 MISCELLANEOUS SUP EXP		93.27
	541500 LEGAL SERVICES EXPENSE	7,990.27	91,320.48
	542100 SOS TEMP SERV - PERSONNEL	14,585.79	191,425.26
	542500 ENG & ARCH SERVICES	101,768.02	668,235.86
	543500 MGT CONSULTANT SERVICES	512.47	1,849.66
	554900 OTHER CONTRACTUAL SERVICES		126,211.55
	555340 COTS MAINTENANCE		40,959.06
	559100 OTHER OPERATING EXP	783.53	2,232.43
	Major Account 520000 Total	126,257.08	1,142,198.12
	570000 Travel Expenses		
	571100 LODGING		6,301.36
	571600 MEALS - TAXABLE		48.31
	571800 MEALS - TRAVEL STATUS	177.64	957.15
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	605.65	5,838.29

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	918.46	3,263.67
	Major Account 570000 Total	1,701.75	16,446.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID		117,435.00
	Major Account 590000 Total		132,950.25
	Fund 10000 Expenditures Total	265,077.31	2,600,315.82
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.36-	2,134.17-
	Major Account 480000 Total	174.36-	2,134.17-
	Fund 25590 Revenue Total	174.36-	2,134.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.91	4,903.15
	522100 DUES & SUBSCRIPTION EXP	180.56	1,173.64
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	269.47	9,238.34
	Fund 25590 Expenditures Total	269.47	9,238.34
	Subprogram Revenues	174.36-	2,663.17-
	Subprogram Expenditures	265,346.78	2,609,554.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,586.11-	392,456.54-
	Major Account 480000 Total	29,586.11-	392,456.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	10,397.46	156,551.86
	Major Account 490000 Total	3,289,602.54-	3,143,448.14-
	Fund 22910 Revenue Total	3,319,188.65-	3,535,904.68-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		135,408.03
	Major Account 520000 Total		135,408.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	156,156.07	4,215,673.49
	Major Account 590000 Total	156,156.07	4,215,673.49
	Fund 22910 Expenditures Total	156,156.07	4,351,081.52
	Subprogram Revenues	3,319,188.65-	3,535,904.68-
	Subprogram Expenditures	156,156.07	4,351,081.52

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,879.69	56,049.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,840.19
	512200 SICK LEAVE EXPENSE	151.54	3,652.01
	512300 HOLIDAY LEAVE EXPENSE	242.46	3,092.97
	515100 RETIREMENT PLANS EXPENSE	544.65	4,989.59
	515200 FICA EXPENSE	511.06	4,585.84
	515500 HEALTH INSURANCE EXPENSE	1,860.04	24,180.52
	Major Account 510000 Total	10,189.44	100,890.90
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	542500 ENG & ARCH SERVICES	101,505.43	172,037.27
	554900 OTHER CONTRACTUAL SERVICES		1,919.03
	554901 COMPACT ADMINISTRATION		4,800.00
	556100 INSURANCE EXPENSE		478.92
	559100 OTHER OPERATING EXP	106.99	1,280.31
	Major Account 520000 Total	102,612.42	181,515.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT	203.67	3,104.34
	Major Account 570000 Total	203.67	3,337.14
	Fund 10000 Expenditures Total	113,005.53	285,743.57
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 26600 Revenue Total		350,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	85,485.77	649,808.20
	Major Account 520000 Total	85,485.77	649,808.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total	85,485.77	849,808.20
	Subprogram Revenues		350,000.00-
	Subprogram Expenditures	198,491.30	1,135,551.77

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		454.00-
	Major Account 460000 Total		454.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,549.24	167,080.07
	512100 VACATION LEAVE EXPENSE	1,719.45	14,750.93
	512200 SICK LEAVE EXPENSE	3,519.74	10,118.20
	512300 HOLIDAY LEAVE EXPENSE	785.81	8,937.09
	515100 RETIREMENT PLANS EXPENSE	1,765.23	15,042.30
	515200 FICA EXPENSE	1,688.37	14,556.17
	515500 HEALTH INSURANCE EXPENSE	3,772.50	31,725.76
	516200 TUITION ASSISTANCE		639.00
	Major Account 510000 Total	30,800.34	262,849.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,151.00
	522200 CONFERENCE REGISTRATION		2,048.00
	531100 OFFICE SUPPLIES EXPENSE		63.40
	541700 LEGAL RELATED EXPENSE	165.00	1,980.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	165.00	5,312.40
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		411.10
	Major Account 570000 Total		610.23
	Fund 10000 Expenditures Total	30,965.34	268,772.15
	Subprogram Revenues		464.00-
	Subprogram Expenditures	30,965.34	268,772.15
	Program Revenues	3,370,356.11-	5,212,306.32-
	Program Expenditures	1,774,139.17	17,395,716.30
	Agency Revenues	14,415,712.04-	16,325,451.67-
	Agency Expenditures	2,625,755.42	25,698,786.79

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	458.00-	1,904.00-
	475100 REGISTRATION / LICENSE F		6.00-
	475114 RECIPROCAL LICENSE	1,270.00-	21,085.00-
	475115 LICENSE RENEWALS		1,657.50-
	475116 NEW LICENSES	7,932.00-	93,168.00-
	475117 REGISTRATION CODE TRNG	80.00-	2,115.00-
	475118 INSPECTION FEE	115,256.01-	1,089,618.69-
	475200 EXAMINATION FEES	7,582.00-	79,211.00-
	Major Account 470000 Total	132,578.01-	1,288,765.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.34-	20,447.57-
	484500 REIMB NON-GOVT SOURCES		533.37-
	486600 CREDIT CARD CLEARING	17,062.36	14,123.00-
	Major Account 480000 Total	15,786.02	35,103.94-
	Fund 21210 Revenue Total	116,791.99-	1,323,869.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,159.29	891,712.55
	511300 OVERTIME PAYMENTS		1,330.68
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	10,310.98	83,076.23
	512200 SICK LEAVE EXPENSE	8,650.69	71,080.14
	512300 HOLIDAY LEAVE EXPENSE	4,121.85	48,919.80
	512500 FUNERAL LEAVE EXPENSE		2,350.33
	515100 RETIREMENT PLANS EXPENSE	9,153.48	81,917.99
	515200 FICA EXPENSE	8,801.12	77,448.86
	515500 HEALTH INSURANCE EXPENSE	23,091.28	276,916.26
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516400 UNEMPLOYM COMP INS EXP	.51	.51
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	163,789.20	1,550,040.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.32	4,118.87
	521400 CIO CHARGES	5,744.52	58,611.93
	521500 PUBLICATION & PRINT EXP	989.88	11,213.32
	521900 AWARDS EXPENSE		888.50
	522100 DUES & SUBSCRIPTION EXP	240.00	2,526.80
	522200 CONFERENCE REGISTRATION	1,491.76	531.76
	522600 JOB APPLICANT EXPENSE		69.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,481.44	18,055.26
	524700 RENT EXP-OTHER REAL PROP		1,317.50
	527200 REP & MAINT-MOTOR VEHICL		426.82
	531100 OFFICE SUPPLIES EXPENSE	347.47	5,552.15
	532100 NON-CAPITALIZED EQUIP PU		105.00
	533100 HOUSEHOLD & INSTIT EXP	1,087.33	11,973.77
	533900 FOOD EXPENSE-INSTITUTIONS		151.86
	538100 VEHICLE & EQUIP SUP EXP	944.45	4,130.86
	539500 PURCHASING CARD SUSPENSE	226.55	316.55
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	2,123.87	27,435.60
	543100 IT CONSULTING-APPLICATIONS	20,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE		1,087.00
	556300 SURETY & NOTARY BONDS	74.86	205.46
	559100 OTHER OPERATING EXP	.51	27.03
	559101 OP EXP - MERCH FEES	35.29-	2,134.50-
	559102 OP EXP -NE.GOV	1,278.00	35,340.80
	Major Account 520000 Total	36,539.67	221,838.34
	570000 Travel Expenses		
	571100 LODGING	894.75	11,864.57
	571600 MEALS - TAXABLE		257.74
	571800 MEALS IN TRAVEL	867.44	3,609.50
	572100 COMMERCIAL TRANSPORTATIO	1,645.86	1,645.86
	573100 STATE-OWNED TRANSPORT	16,256.88	204,156.61
	574500 PERSONAL VEHICLE MILEAGE	88.92	4,770.50
	575100 MISC TRAVEL EXPENSE	333.62	1,552.70
	Major Account 570000 Total	20,087.47	227,857.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38.99	49,314.54
	Major Account 580000 Total	38.99	49,314.54
	Fund 21210 Expenditures Total	220,455.33	2,049,050.91
	Subprogram Revenues	116,791.99-	1,323,869.13-
	Subprogram Expenditures	220,455.33	2,049,050.91
	Program Revenues	116,791.99-	1,323,869.13-
	Program Expenditures	220,455.33	2,049,050.91
	Agency Revenues	116,791.99-	1,323,869.13-

Secure Version - Prior Month
As of June 30, 2022

Agency Number030NEBRASKA ELECTRICAL BOARD
Program Number197PUBLIC PROTECTION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	580000 Capital Outlay		
	Agency Expenditures	220,455.33	2,049,050.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	979,306.94-	
	546900 OTHER MEDICAL SERVICES	981,333.76	10,542,232.07
	Major Account 520000 Total	2,026.82	10,542,232.07
	Fund 23121 Expenditures Total	2,026.82	10,542,232.07
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,353,350.93-
	Major Account 480000 Total		6,353,350.93-
	Fund 43121 Revenue Total		6,353,350.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,918.23
	512100 VACATION LEAVE EXPENSE		295.82
	512200 SICK LEAVE EXPENSE		168.65
	512300 HOLIDAY LEAVE EXPENSE		342.03
	515100 RETIREMENT PLANS EXPENSE		353.70
	515200 FICA EXPENSE		349.55
	515500 HEALTH INSURANCE EXPENSE		544.24
	Major Account 510000 Total		5,972.22
	520000 Operating Expenses		
	521400 CIO CHARGES		1,563.00
	521420 CIO - COMPUTING	4.96	52.99
	522202 TRAINING REGISTRATION EXPENSE		2,362.20
	532100 NON-CAPITALIZED EQUIP PU		15,461.00
	543500 MGT CONSULTANT SERVICES		10,350,477.31
	554900 OTHER CONTRACTUAL SERVICES	469,834.00-	5,433,991.33
	555100 DATA PROC SOFTW LIC FEE		110,500.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	559100 OTHER OPERATING EXP		1,684,948.29
	Major Account 520000 Total	469,829.04-	17,618,856.12
	570000 Travel Expenses		
	571100 LODGING		373.75
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		1,652.46
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		502,577.66
	593100 GRANTS		16,968,960.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	Fund 43121 Total		17,471,538.56
	Fund 43121 Expenditures Total	469,829.04-	17,626,480.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,201,041.67-
	Major Account 800000 Total		3,201,041.67-
	Fund 43121 Expenditures Total		3,201,041.67-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,382.58	40,382.58
	512100 VACATION LEAVE EXPENSE	137.63	137.63
	512200 SICK LEAVE EXPENSE	516.49	516.49
	512300 HOLIDAY LEAVE EXPENSE	1,402.84	1,402.84
	515100 RETIREMENT PLANS EXPENSE	3,178.02	3,178.02
	515200 FICA EXPENSE	3,067.96	3,067.96
	515500 HEALTH INSURANCE EXPENSE	7,298.49	7,298.49
	Major Account 510000 Total	55,984.01	55,984.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,449.00	30,449.00
	Major Account 520000 Total	30,449.00	30,449.00
	Fund 43125 Expenditures Total	86,433.01	86,433.01
	Subprogram Revenues		6,353,350.93-
	Subprogram Expenditures	381,369.21-	45,726,684.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	235,016.79-	3,437,229.03-
	Major Account 480000 Total	235,016.79-	3,437,229.03-
	Fund 23121 Revenue Total	235,016.79-	3,437,229.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,566.07
	Major Account 520000 Total		4,566.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,523.33
	Major Account 590000 Total		418,523.33
	Fund 23121 Expenditures Total		423,089.40
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	176,018.51	23,837,954.78-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	176,018.51	32,831,005.86-
	Fund 43121 Revenue Total	176,018.51	32,831,005.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.72-	16,764,313.00
	511102 LT BRIEFING DCS		21,354.83
	511300 OVERTIME PAYMENTS		5,181,708.12
	511301 HOLIDAY WORK - DCS		1,059,506.85
	511400 ON CALL PAY		17,985.67
	512200 SICK LEAVE EXPENSE	1.65	1.65
	512300 HOLIDAY LEAVE EXPENSE	5.49-	
	512500 FUNERAL LEAVE EXPENSE	6.31-	
	512900 UNION ACTIVITY EXPENSE		1,364.00
	515100 RETIREMENT PLANS EXPENSE	5.12-	3.10
	515200 FICA EXPENSE	4.71-	2.70
	515500 HEALTH INSURANCE EXPENSE	21.69-	13.00
	Major Account 510000 Total	100.39-	23,046,252.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.26	1,806.69
	521400 CIO CHARGES		124.17
	525500 RENT EXP-OTHER PERS PROP		803.48
	531200 IT SUPPLIES		346.82
	533100 HOUSEHOLD & INSTIT EXP	900,000.00-	900,000.00-
	541100 ACCTG & AUDITING SERVICES		217,852.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,602.69
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES	44,678.75	2,058,198.27
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	559100 OTHER OPERATING EXP	7,111,096.00	7,111,096.00
	Major Account 520000 Total	6,257,267.01	8,657,823.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,401,074.18
	599100 OTHER GOVERNMENT AID		45,959,855.00
	Major Account 590000 Total		49,360,929.18
	Fund 43121 Expenditures Total	6,257,166.62	81,065,005.88
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,416,548.27
	Major Account 460000 Total		96,416,548.27
	Fund 43123 Revenue Total		96,416,548.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,278.73
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL	392.09	9,280.45
	554900 OTHER CONTRACTUAL SERVICES	631,522.89	8,965,077.09
	Major Account 520000 Total	631,914.98	8,977,153.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,001,765.14	16,732,161.36
	592101 ERAP UTILITY ASSIST	37,791.11	624,387.43
	592102 ERAP OTHER ASSISTANCE	5,720.37	99,538.27
	Major Account 590000 Total	1,045,276.62	17,456,087.06
	Fund 43123 Expenditures Total	1,677,191.60	26,433,240.44
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,000,000.00-
	Major Account 460000 Total		45,000,000.00-
	Fund 43124 Revenue Total		45,000,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,254.44
	554900 OTHER CONTRACTUAL SERVICES	569,322.65	1,124,001.56
	555310 COTS LICENSE FEES		124,037.50
	Major Account 520000 Total	569,322.65	1,249,293.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,494,160.70	4,853,988.97
	592101 HAF MISC ASSISTANCE		161,899.11
	Major Account 590000 Total	2,494,160.70	5,015,888.08
	Fund 43124 Expenditures Total	3,063,483.35	6,265,181.58
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		520,086,507.66-
	Major Account 460000 Total		520,086,507.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227,451.00-
	Major Account 480000 Total		227,451.00-
	Fund 43125 Revenue Total		520,313,958.66-
	Subprogram Revenues	58,998.28-	505,165,645.28-
	Subprogram Expenditures	10,997,841.57	114,186,517.30
	Program Revenues	58,998.28-	511,518,996.21-
	Program Expenditures	10,616,472.36	159,913,201.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,232.95	10,207.73	
511200 TEMPORARY SALARIES-WAGES		36,432.25	
511300 OVERTIME PAYMENTS	253.92	21,786.32	
511800 COMPENSATORY TIME PAID	45.17	165.06	
512100 VACATION LEAVE EXPENSE		79.62	
512200 SICK LEAVE EXPENSE		167.39	
512300 HOLIDAY LEAVE EXPENSE	36.88	351.06	
515100 RETIREMENT PLANS EXPENSE	117.55	2,901.10	
515200 FICA EXPENSE	104.66	2,345.90	
515500 HEALTH INSURANCE EXPENSE	348.57	5,794.99	
Major Account 510000 Total	2,139.70	80,231.42	
520000 Operating Expenses			
521400 CIO CHARGES	239.76	239.76	
527200 REP & MAINT-MOTOR VEHICL	277.50	277.50	
533900 FOOD EXPENSE-INSTITUTIONS		295.83	
Major Account 520000 Total	517.26	813.09	
570000 Travel Expenses			
571100 LODGING	383.50	33,674.00	
571800 MEALS - TRAVEL STATUS	281.41	1,856.47	
574500 PERSONAL VEHICLE MILEAGE	98.91	1,954.20	
574600 CONTRACTUAL SERV - TRAVEL EXP		960.00	
Major Account 570000 Total	763.82	38,444.67	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	195,336.82	596,879.48	
Major Account 590000 Total	195,336.82	596,879.48	
Fund 10000 Expenditures Total	198,757.60	716,368.66	
Subprogram Expenditures	198,757.60	716,368.66	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		188,105.57-
	Major Account 480000 Total		188,105.57-
	Fund 10000 Revenue Total		188,105.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,312.60	343,825.67
	511200 TEMPORARY SALARIES-WAGE		90,458.18
	511300 OVERTIME PAYMENTS	3,582.25	56,649.56
	511800 COMPENSATORY TIME PAID	2,126.24	6,711.36
	512100 VACATION LEAVE EXPENSE	4,816.71	16,906.30
	512200 SICK LEAVE EXPENSE	1,969.91	8,466.19
	512300 HOLIDAY LEAVE EXPENSE	2,140.42	11,909.92
	512400 MILITARY LEAVE EXPENSE		413.72
	512500 FUNERAL LEAVE EXPENSE	6.31	247.18
	515100 RETIREMENT PLANS EXPENSE	5,612.41	33,871.46
	515200 FICA EXPENSE	5,424.57	31,900.98
	515500 HEALTH INSURANCE EXPENSE	11,302.65	77,352.88
	516500 WORKERS COMP PREMIUMS		3,729.71
	Major Account 510000 Total	97,294.07	682,443.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.16
	521300 FREIGHT EXPENSE		21.55
	521400 CIO CHARGES	1,418.45	13,924.24
	521500 PUBLICATION & PRINT EXP	479.69	913.49
	522100 DUES & SUBSCRIPTION EXP		2.50
	522200 CONFERENCE REGISTRATION	270.00	1,375.00
	527200 REP & MAINT-MOTOR VEHICL		4,303.84
	531100 OFFICE SUPPLIES EXPENSE		319.33
	531200 IT SUPPLIES		1,187.18
	532270 WIRELESS PHONE EQUIP	28.94	28.94
	533100 HOUSEHOLD & INSTIT EXP		55.30
	534600 ED & RECREATIONAL SUP EX		442.48
	534800 CONST & MAINT SUP EXP		499.15
	534900 MISCELLANEOUS SUP EXP	48,516.09	312,418.11
	538100 VEHICLE & EQUIP SUP EXP	1,861.38	6,824.60
	541100 ACCTG & AUDITING SERVICES		180.00
	545000 LABORATORY SERVICES		647.00
	554900 OTHER CONTRACTUAL SERVICES	119,827.68	985,372.07
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,004.33
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	176,602.23	1,333,943.27
	570000 Travel Expenses		
	571100 LODGING	2,973.00	59,789.60
	571800 MEALS - TRAVEL STATUS	666.44	7,239.94
	572100 COMMERCIAL TRANSPORTATIO		3,429.84
	573100 STATE-OWNED TRANSPORT		7,002.57
	574500 PERSONAL VEHICLE MILEAGE		2,587.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.66	846.66
	575100 MISC TRAVEL EXPENSE		830.00
	Major Account 570000 Total	4,486.10	81,725.94
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	109,636.60	109,636.60
	Major Account 580000 Total	109,636.60	109,636.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,587.16	5,359,379.04
	Major Account 590000 Total	39,587.16	5,359,379.04
	Fund 10000 Expenditures Total	427,606.16	7,567,127.96
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.76-	9,108.89-
	Major Account 480000 Total	755.76-	9,108.89-
	Fund 23120 Revenue Total	755.76-	9,108.89-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,356,311.48-	133,171,132.42-
	Major Account 460000 Total	3,356,311.48-	133,171,132.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,935,720.14	41,491,067.60
	Major Account 480000 Total	25,935,720.14	41,491,067.60
	Fund 43120 Revenue Total	22,579,408.66	91,680,064.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.99
	522900 EMPLOYEE PARKING EXP		7.70
	533100 HOUSEHOLD & INSTIT EXP		118,479.83
	535100 MEDICAL SUPPLIES		2,673.60
	542202 TEMP SERVICES - MEDICAL		1,048.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	979,306.94	1,091,558.94
	544200 NURSING SERVICES		786,767.92
	544300 PSYCHOLOGICAL SERVICES		4,500.00
	544900 DENTAL SERVICES		1,080.00
	545200 MEDICAL ASSESSMENT SERV		124,911.14
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES		6,760,914.15
	554904 CONTRACT MEDICAL - BILL CO	906,188.19	906,188.19
	559100 OTHER OPERATING EXP		1,122,660.00
	Major Account 520000 Total	1,885,495.13	10,921,309.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,513,468.83	78,919,976.22
	599100 OTHER GOVERNMENT AID	25,978,372.62-	1,639,148.94
	Fund 43120 Total	24,464,903.79-	80,559,125.16
	Fund 43120 Expenditures Total	1,885,495.13	10,921,309.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		532,395.20
	Major Account 800000 Total		532,395.20
	Fund 43120 Expenditures Total		532,395.20
	Subprogram Revenues	22,578,652.90	91,877,279.28-
	Subprogram Expenditures	22,151,802.50-	99,047,562.33
	Program Revenues	22,578,652.90	91,877,279.28-
	Program Expenditures	21,953,044.90-	99,763,930.99

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,750.03-
	Major Account 460000 Total		28,750.03-
	Fund 43118 Revenue Total		28,750.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,333.36
	Major Account 520000 Total		38,333.36
	Fund 43118 Expenditures Total		38,333.36
	Subprogram Revenues		28,750.03-
	Subprogram Expenditures		38,333.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.02	3,868.81
	Major Account 490000 Total	529.02	3,868.81
	Fund 10000 Revenue Total	529.02	3,868.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,080.08	628,675.93
	511200 TEMPORARY SALAIRES-WAGES		171.15
	511300 OVERTIME PAYMENTS	186.24	1,182.96
	511800 COMPENSATORY TIME PAID		750.18
	512100 VACATION LEAVE EXPENSE	7,641.22	56,672.31
	512200 SICK LEAVE EXPENSE	1,973.01	38,423.52
	512300 HOLIDAY LEAVE EXPENSE	3,070.09	35,087.70
	512400 MILITARY LEAVE EXPENSE	2,008.27	4,197.31
	512500 FUNERAL LEAVE EXPENSE	1,183.85	2,374.07
	512600 CIVIL LEAVE EXPENSE	146.63	328.36
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	6,910.47	57,491.03
	515200 FICA EXPENSE	6,750.09	55,486.22
	515500 HEALTH INSURANCE EXPENSE	11,662.18	125,210.04
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,700.53
	Major Account 510000 Total	117,612.13	1,016,315.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.27-	62.88-
	521400 CIO CHARGES	42.81	3,256.55-
	521500 PUBLICATION & PRINT EXP		632.92
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTION EXP		5,063.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	527200 REP & MAINT-MOTOR VEHICL	975.36	2,366.42
	527900 PERSONAL COMPUT EQUIP R & M	25.77-	25.77-
	531100 OFFICE SUPPLIES EXPENSE	226.93	3,725.84
	531200 IT SUPPLIES		3.68-
	532100 NON-CAPITALIZED EQUIP PU		10,199.16
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	534800 CONSTRUCTION/MAINTENANCE SUPPL	30.47	30.47
	538100 VEHICLE & EQUIP SUP EXP	81.98	544.89
	539500 PURCHASING CARD SUSPENSE		22.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35,010.00
	541200 PURCHASING ASSESSMENT		10,142.40
	549200 Security services		.01
	554900 OTHER CONTRACTUAL SERVICES		35.52
	555200 NON-CAPCAPITALIZED SOFTWARE		119.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		16,068.44
	559100 OTHER OPERATING EXP		92,456.00-
	Major Account 520000 Total	125.51	9,567.22-
	570000 Travel Expenses		
	571100 LODGING		760.40
	572100 COMMERCIAL TRANSPORTATIO		2,682.37
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		3,468.77
	Fund 10000 Expenditures Total	117,737.64	1,010,216.61
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,782.45-
	Major Account 460000 Total		43,782.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.96-	2,162.06-
	Major Account 480000 Total	213.96-	2,162.06-
	Fund 23110 Revenue Total	213.96-	45,944.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,954.59	43,782.45
	Major Account 520000 Total	6,954.59	43,782.45
	Fund 23110 Expenditures Total	6,954.59	43,782.45
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,881.60-	2,660.78-
	Major Account 520000 Total	2,881.60-	2,660.78-
	Fund 23117 Expenditures Total	2,881.60-	2,660.78-
	Subprogram Revenues	315.06	42,075.70-
	Subprogram Expenditures	121,810.63	1,051,338.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,416.67	84,627.24
	511300 OVERTIME PAYMENTS	86.23	86.23
	511800 COMPENSATORY TIME PAID	99.93	1,094.55
	512100 VACATION LEAVE EXPENSE	290.74	4,715.40
	512200 SICK LEAVE EXPENSE	1,026.47	6,041.46
	512300 HOLIDAY LEAVE EXPENSE	463.46	4,722.18
	512400 MILITARY LEAVE EXPENSE	607.85	1,446.07
	512500 FUNERAL LEAVE EXPENSE		345.66
	515100 RETIREMENT PLANS EXPENSE	1,047.69	7,719.77
	515200 OASDI EXPENSE	1,036.60	7,536.43
	515500 HEALTH INSURANCE EXP.	1,308.64	14,779.20
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	17,384.28	134,437.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	522200 CONFERENCE REGI		324.50
	523201 NATURAL GAS	3,980.16	47,819.39
	523202 ELECTRICITY	11,925.64	83,879.37
	523203 WATER		5,226.67
	523204 SEWER		3,410.08
	526100 REPAIR & MAINT	7,374.68	55,567.56
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP PU		3,688.77
	533100 HOUSEHOLD & INSTITUTIONAL	210.00	764.32
	534800 CONST & MAINT SUP EXP	416.45	9,037.17
	538100 VEHICLE & EQUIP SUP EXP	652.65	1,209.07
	547100 EDUCATIONAL/STAFF TRAINING SER		1,311.25
	547901 JANITORIAL SERVICES	1,721.50	13,576.69
	548500 LAWN & LANDSCAPE		6,012.50
	548600 PEST CONTROL		565.99
	548700 REFUSE/RECYCLING	808.69	3,038.05
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	133.90	3,484.10
	556100 INSURANCE EXPENSE		28.21
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	27,223.67	240,187.15
	Fund 10000 Expenditures Total	44,607.95	374,624.80

23110 MILITARY DEPARTMENT CASH FUND

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 23110 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		6,017.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE		9,691.75
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		22.00
	Major Account 520000 Total		22,754.08
	Fund 23110 Expenditures Total		22,754.08
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,661.73-	1,180,965.30-
	Major Account 460000 Total	143,661.73-	1,180,965.30-
	Fund 43131 Revenue Total	143,661.73-	1,180,965.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,245.79	253,850.33
	511300 OVERTIME PAYMENTS	258.68	258.68
	511800 COMPENSATORY TIME PAID	299.17	3,280.62
	512100 VACATION LEAVE EXPENSE	872.47	14,142.94
	512200 SICK LEAVE EXPENSE	3,079.07	18,113.48
	512300 HOLIDAY LEAVE EXPENSE	1,390.37	14,166.45
	512400 MILITARY LEAVE EXPENSE	1,823.60	4,338.42
	512500 FUNERAL LEAVE EXPENSE		1,036.94
	515100 RETIREMENT PLANS EXPENSE	3,142.66	23,150.96
	515200 OASDI EXPENSE	3,110.21	22,603.04
	515500 HEALTH INSURANCE EXPENSE	3,925.28	44,326.74
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	52,147.30	403,238.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	522200 CONFERENCE REGISTRATION		973.50
	523201 NATURAL GAS	12,270.80	143,787.72
	523202 ELECTRICITY	41,448.51	257,309.44
	523203 WATER		15,679.74
	523204 SEWER		10,230.08

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP	22,124.19	166,702.58
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI	629.95	2,293.01
	534800 CONST & MAINT SUP EXP	1,249.11	27,703.18
	538100 VEHICLE & EQUIP SUP EXP	1,958.56	3,029.81
	547100 EDUCATIONAL/STAFF TRAINING SER		3,933.75
	547901 JANITORIAL SERVICES	5,164.50	40,730.05
	548500 LAWN/LANDSCAPE/SNOW REMOV		18,037.50
	548600 PEST CONTROL		1,697.91
	548700 REFUSE/RECYCLING	2,425.94	9,113.83
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	401.70	10,452.30
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	87,673.26	726,555.26
	Fund 43131 Expenditures Total	139,820.56	1,129,794.17
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,224.80-	231,535.66-
	Major Account 460000 Total	27,224.80-	231,535.66-
	Fund 43132 Revenue Total	27,224.80-	231,535.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,308.98	71,967.70
	511800 COMPENSATORY TIME PAID	845.16	4,087.24
	512100 VACATION LEAVE EXPENSE	1,433.41	12,308.73
	512200 SICK LEAVE EXPENSE	1,558.25	15,434.89
	512300 HOLIDAY LEAVE EXPENSE	418.82	5,025.84
	515100 RETIREMENT PLANS EXPE	940.86	8,148.96
	515200 OASDI EXPENSE	904.13	7,686.06
	515500 HEALTH INSURANCE EXP.	2,246.62	26,959.44
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	16,656.23	152,581.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	942.50	82,884.28
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	942.50	86,339.42

Secure Version - Prior Month

As of June 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.56
	572100 COMMERCIAL TRANSPORTATIO		942.20
	575100 MISCEL TRAVL EXP		9.99
	Major Account 570000 Total		1,833.75
	Fund 43132 Expenditures Total	17,598.73	240,754.54
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,399.93-
	Major Account 460000 Total		77,399.93-
	Fund 43141 Revenue Total		77,399.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		77,399.93
	Major Account 520000 Total		77,399.93
	Fund 43141 Expenditures Total		77,399.93
	Subprogram Revenues	170,886.53-	1,499,900.89-
	Subprogram Expenditures	202,027.24	1,845,327.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,500.00-
	Major Account 470000 Total		42,500.00-
	Fund 23110 Revenue Total		42,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,528.73	25,086.89
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		38.23
	Major Account 510000 Total	4,528.73	25,625.12
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		366.87
	549100 LAUNDRY SERVICES		486.20
	Major Account 520000 Total		853.07
	Fund 23110 Expenditures Total	4,528.73	26,478.19
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,700.00-	3,302,429.58-
	Major Account 460000 Total	341,700.00-	3,302,429.58-
	Fund 43133 Revenue Total	341,700.00-	3,302,429.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,059.86	1,726,165.71
	511300 OVERTIME PAYMENTS	17,014.81	151,707.20
	511800 COMPENSATORY TIME PAID	9,753.90	67,413.90
	512100 VACATION LEAVE EXPENSE	16,372.89	167,127.23
	512200 SICK LEAVE EXPENSE	13,332.63	127,475.75
	512300 HOLIDAY LEAVE EXPENSE	14,216.14	85,226.54
	512400 MILITARY LLEAVE EXPENSE	10,780.95	77,483.22
	512500 FUNERAL LEAVE EXPENSE		1,336.86
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		1,036.86
	515100 RETIREMENT PLANS EXPENSE	22,318.78	181,983.69
	515200 OASDI EXPENSE	22,274.81	177,980.21
	515500 HEALTH INSURANCE EXPENSE	31,272.14	359,733.60
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	369,396.91	3,144,676.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522100 SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	98.00	28,503.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	523207 PROPANE		608.57
	533100 HOUSEHOLD & INSTIT EXP	8,323.86	26,697.84
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV	24,937.00	72,141.00
	549100 LAUNDRY & UNIFORM SVCS	258.35	3,512.01
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP		87,044.00
	Major Account 520000 Total	33,617.21	208,574.49
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	1,152.45	3,439.69
	Major Account 570000 Total	1,152.45	3,439.69
	Fund 43133 Expenditures Total	404,166.57	3,356,690.40
	Subprogram Revenues	341,700.00	3,344,929.58
	Subprogram Expenditures	408,695.30	3,383,168.59

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		564,651.47-
	Major Account 460000 Total		564,651.47-
	Fund 43134 Revenue Total		564,651.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,372.08	322,915.44
	511300 OVERTIME PAYMENTS	2,421.40	26,045.28
	511500 DIFFERENTIAL PYMT	445.50	5,043.03
	511800 COMPENSATORY TIME PAID	820.08	13,538.75
	512100 VACATION LEAVE EXPENSE	5,276.72	25,770.61
	512200 SICK LEAVE EXPENSE	1,763.08	15,427.22
	512300 HOLIDAY LEAVE EXPENSE	1,879.09	18,284.16
	512500 FUNERAL LEAVE EXPENSE	150.08	2,456.39
	512600 CIVIL LEAVE EXPENSE	171.52	171.52
	515100 RETIREMENT PLANS EXPENSE	3,691.51	32,172.08
	515200 OASDI EXPENSE	3,611.10	31,054.64
	515500 HEALTH INSURANCE EXPENSE	6,250.64	74,658.58
	516500 WORKERS COMP PREMIUM		5,775.00
	Major Account 510000 Total	62,852.80	573,312.70
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRAT		920.00-
	533100 HOUSEHOLD & INSTIT EXP	47.84-	8,280.77
	544300 PSYCHOLOGICAL SERVICES		385.00
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	47.84-	4,602.41
	570000 Travel Expenses		
	571100 LODGING		250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.		35.00
	Major Account 570000 Total		2,237.26
	Fund 43134 Expenditures Total	62,804.96	580,152.37
	Subprogram Revenues		564,651.47-
	Subprogram Expenditures	62,804.96	580,152.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.24	8,339.31
	511300 OVERTIME PAYMENTS	56.15	92.41
	511800 COMPENSATORY TIME PAID	10.70	10.70
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		85.56
	512300 HOLIDAY LEAVE EXPENSE	42.78	470.58
	515100 RETIREMENT PLANS EXPENSE	100.42	680.80
	515200 FICA EXPENSE	102.03	690.45
	516500 WORKERS COMP PREMIUMS		120.39
	Major Account 510000 Total	1,542.32	10,576.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	522200 CONFERENCE REGI		144.50
	556100 INSURANCE EXPENSE		2.16
	559100 MISCELLANEOUS PROGRAM FEES		5.50
	Major Account 520000 Total		84.08
	Fund 10000 Expenditures Total	1,542.32	10,660.79
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,734.74-
	Major Account 460000 Total		36,734.74-
	Fund 43135 Revenue Total		36,734.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.70	25,015.36
	511300 OVERTIME PAYMENTS	168.45	276.58
	511800 COMP TIME EARNED	32.09	32.09
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		256.70
	512300 HOLIDAY LEAVE EXPENSE	128.35	1,411.85
	515100 RETIREMENT PLANS EXPENSE	300.82	2,040.08
	515200 FICA EXPENSE	305.61	2,069.12
	516500 WORKERS COMP PREMIUMS		360.87
	Major Account 510000 Total	4,625.02	31,721.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	522200 CONFERENCE REGI		433.50
	556100 INSURANCE EXPENSE		6.49
	559100 OTHER OPERATING EXP		1,516.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	Major Account 520000 Total		1,752.14
	Fund 43135 Expenditures Total	4,625.02	33,473.90
	Subprogram Revenues		36,734.74
	Subprogram Expenditures	6,167.34	44,134.69

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		919,402.85-
	Major Account 460000 Total		919,402.85-
	Fund 43264 Revenue Total		919,402.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		773,362.34
	526100 REPAIR & MAINTENANCE-REAL PROP		56,150.43
	554100 DATA SERVICES	258.44	3,077.64
	Major Account 520000 Total	258.44	832,590.41
	Fund 43264 Expenditures Total	258.44	832,590.41
	Subprogram Revenues		919,402.85-
	Subprogram Expenditures	258.44	832,590.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,930.32	135,846.92
	511800 COMPENSATORY TIME PAID		3,956.20
	512100 VACATION LEAVE EXPENSE	992.27	16,136.95
	512200 SICK LEAVE EXPENSE	346.58	9,900.47
	512300 HOLIDAY LEAVE EXPENSE	739.41	7,243.51
	512400 MILITARY LEAVE EXPENSE		81.80
	512500 FUNERAL LEAVE EXPENSE	61.04	701.98
	512600 CIVIL LEAVE EXPENSE	72.39	72.39
	512700 INJURY LEAVE EXPENSE	154.23-	17.59
	515100 RETIREMENT PLANS EXPENSE	1,563.90	12,360.14
	515200 OASDI EXPENSE	1,584.39	12,312.58
	515500 HEALTH INSURANCE EXPENSE	3,581.00	38,921.84
	516500 WORKERS COMP PREMIUMS		4,090.64
	Major Account 510000 Total	28,717.07	241,643.01
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE		1,380.74-
	522100 DUES & SUBSCRIPTION EXP		82.50
	523201 GAS	2,150.82	75,607.20
	523202 ELECTRICITY	13,917.30	199,556.78
	523203 UTILITIES - WATER	1,254.21	14,331.68
	523204 SEWER	1,105.29	11,661.38
	526100 REP & MAINT-REAL PROPERT	215,309.61	590,066.73
	527200 REP & MAINT-MOTOR VEHICL	1,266.89	4,799.98
	527600 REP & MAINT-HOUSE/INST EQUIP	13.64	1,318.92
	531100 OFFICE SUPPLIES EXPENSE	959.52	4,126.46
	532100 NON-CAPITALIZED EQUIP P	145.35	251.48
	532200 PERSONAL COMPUTING EQUIP	59.99	2,226.83
	532240 DATA STORAGE EQUIPMENT	350.00	700.00
	532250 NETWORKING EQUIP		12,213.00
	533100 HOUSEHOLD & INSTIT	332.07	15,990.55
	534500 AGRICULTURAL SUPPLIES EX		818.61
	534800 CONST & MAINT SUP EXP	3,368.67	9,350.92
	534900 MISC SUP EXP		144.32
	538100 VEHICLE & EQUIP SUP EXP	1,094.41	8,657.12
	542500 ENG & ARC SERVICES	5,136.64	70,376.14
	547901 JANITORIAL SERVICES		155.82
	548500 LAWN/LANDSCAPE/SNOW REMOV	720.00	3,294.96
	548600 PEST CONTROL	499.96	5,434.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,678.57	11,825.72
	548900 WEED CONTROL	150.00	12,461.63
	549100 LAUNDRY/UNIFORM SERVICES		55.50
	549200 JANITORIAL SERVICES	5,251.90	35,992.03
	554900 OTHER CONTRACTURAL SERVICES		2,017.80
	556100 INSURANCE EXPENSE		12.98
	559100 OTHER OPERATING EXPENSE		82.50
	Major Account 520000 Total	254,764.84	1,092,233.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.07	3,834.53
	574500 PERSONAL VEHICLE MILEAGE EXP		233.42
	Major Account 570000 Total	633.07	4,067.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,804.42
	583710 COTS LICENSE FEES		2,085.00
	Major Account 580000 Total		16,889.42
	Fund 10000 Expenditures Total	284,114.98	1,354,833.40
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		101.34-
	Major Account 470000 Total		101.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,866.00-	125,570.77-
	483101 RENTAL REVENUE -NONTAXABLE	92.00-	1,904.00-
	486600 CREDIT CARD CLEARING	1,089.53	1,089.53
	Major Account 480000 Total	50,868.47-	126,385.24-
	Fund 23115 Revenue Total	50,868.47-	126,486.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.55	301.07-
	531100 OFFICE SUPPLIES EXPENSE		407.09
	531200 IT SUPPLIES		383.08
	532100 NON-CAPITALIZED EQUIP PU		1,610.06
	532200 PERSONAL COMPUTING EQUIPMENT		442.37
	532250 NETWORKING EQUIP		696.00
	533100 HOUSEHOLD & INSTIT EXP		3,107.03
	542100 SOS TEMP SERV - PERSONNEL	2,562.99	16,115.48
	549200 JANITORIAL/SECURITY SRVS	6,806.00	43,940.00
	554100 DATA SERVICES	2,268.41	11,177.23

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	11,664.95	77,921.20
	Fund 23115 Expenditures Total	11,664.95	77,921.20
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,470.00-	1,151,133.87-
	Major Account 460000 Total	100,470.00-	1,151,133.87-
	Fund 43112 Revenue Total	100,470.00-	1,151,133.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,042.48	219,547.37
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	1,315.99	17,725.89
	512200 SICK LEAVE EXPENSE	1,479.72	8,766.72
	512300 HOLIDAY LEAVE EXPENSE	994.42	11,933.04
	512500 FUNERAL LEAVE EXP		319.70
	515100 RETIREMENT PLANS EXPENSE	2,233.72	19,347.82
	515200 OASDI EXPENSE	2,162.96	18,422.29
	515500 HEALTH INSURANCE EXPENSE	4,194.74	50,336.65
	516500 WORKERS COMP PREMIUM		2,767.18
	Major Account 510000 Total	38,424.03	349,274.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	779.16
	521400 DATA PROCESSING EXPENSE		1,566.47-
	522100 DUES & SUBSCRIPTION EXP		10,270.00
	526100 REP & MAINT-REAL PROPERT		16,522.45
	527200 REP & MAINT-MOTOR VEHICLES		1,805.14
	532100 NON-CAPITALIZED EQUIP PU		137.05
	533100 HOUSEHOLD & INSTIT EXP		2,392.21
	534500 AGRICULTURAL SUPPLIES EXP	40.00	2,509.55
	534900 MISCELLANEOUS SUP EXPENSE		3,659.91
	538100 VEHICLE AND VEHICLE EQUIP	187.06	1,894.63
	542500 ENG & ARCH SVC		71,314.00
	543500 MGT CONSULTANT SVCS	5,432.25	416,535.39
	545000 LABORATORY SERVICES	411.45	16,954.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,595.00
	554900 OTHER CONTRACTURAL SERVICES	11,368.31	48,984.82
	556100 INSURANCE EXPENSE		157.83
	Major Account 520000 Total	17,456.47	600,944.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,712.38
	572100 COMMERICAL TRANSPORTATION	737.20	3,779.29
	573100 STATE-OWNED TRANSPORTATION	16.12	1,209.97
	574500 PERSONAL VEHICLE MILEAG		51.48
	575100 MISC TRAVEL EXP		140.00
	Major Account 570000 Total	753.32	7,893.12
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	38,523.00-	38,523.00
	Major Account 580000 Total	38,523.00-	38,523.00
	Fund 43112 Expenditures Total	18,110.82	996,635.50
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,196.81	144,455.13
	511800 COMPENSATORY TIME PAID		4,285.06
	512100 VACATION LEAVE EXPENSE	1,032.63	16,003.93
	512200 SICK LEAVE EXPENSE	411.82	9,692.21
	512300 HOLIDAY LEAVE EXPENSE	821.37	7,606.32
	512400 MILITARY LEAVE EXPENSE		81.80
	512500 FUNERAL LEAVE EXPENSE	61.04	701.98
	512600 CIVIL LEAVE EXPENSE	72.39	72.39
	512700 INJURY LEAVE EXPENSE	154.23-	17.59
	515100 RETIREMENT PLANS EXPENS	1,746.86	13,027.22
	515200 FICA EXPENSE	1,764.02	12,927.88
	515500 HEALTH INSURANCE EXPENSE	3,852.60	41,537.15
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	31,805.31	254,378.96
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE		1,436.51-
	522100 DUES & SUBSCRIPTION EXP		82.50
	523201 GAS	2,855.68	100,008.96
	523202 ELECTRICITY	24,132.56	336,862.56
	523203 UTILITIES - WATER	1,390.28	18,365.64
	523204 SEWER	1,204.47	13,989.45
	526100 REP & MAINT-REAL PROPERTY	25,985.21	926,908.48
	527200 REP & MAINT MOTOR VEHICL	1,266.89	4,932.77
	527600 REP & MAINT-HOUSE/INST EQUIP	13.64	1,318.92
	531100 OFFICE SUPPLIES EXPENSE	959.51	4,201.39
	532100 NON-CAPITALIZED EQUIP P	145.34	463.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532200 P0ERSONAL COMPUTING EQUIP	59.99	6,560.47
	532240 DATA STORAGE EQUIPMENT	349.99	1,399.97
	532250 NETWORKING EQUIP R&M		36,637.00
	533100 HOUSEHOLD & INSTIT EXPENSE	950.57	25,378.11
	534500 AGRICULTURAL SUPPLIES EX	438.93	1,668.86
	534800 CONST & MAINT SUP EXP	3,450.54	11,574.17
	534900 MISC SUP EXP		144.32
	538100 VEHICLE & EQUIP SUP EXP	1,094.41	7,980.13
	542500 ENG & ARCH SERVICES	5,136.66	148,008.49
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	720.00	3,657.92
	548600 PEST CONTROL	1,021.44	9,360.30
	548700 REFUSE/RECYCLING	2,954.95	16,433.67
	548900 WEED CONTROL	150.00	25,445.47
	549100 LAUNDRY/UNIFORM SERVICES		166.50
	549200 JANITORIAL SERVICES	12,732.98	80,645.56
	554900 OTHER CONTRACTURAL SERVICES		6,053.45
	559100 OTHER OPERATING EXPENSE		5,104.50
	Major Account 520000 Total	87,014.04	1,792,384.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.07	3,834.50
	574500 PERSONAL MILEAGE		233.42
	Major Account 570000 Total	633.07	4,067.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,804.42
	583710 COTS LICENSE FEES		6,255.00
	Major Account 580000 Total		21,059.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00-
	Major Account 590000 Total		5,000.00-
	Fund 43114 Expenditures Total	119,452.42	2,066,890.55
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,190.09-	1,049,808.10-
	Major Account 460000 Total	80,190.09-	1,049,808.10-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	490000 Other Financing Sources		
	Fund 43115 Revenue Total	80,190.09-	1,053,088.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,448.27	82,358.08
	511800 COMPENSATORY TIME PAID	157.21	4,543.65
	512100 VACATION LEAVE EXPENSE	735.00	6,344.02
	512200 SICK LEAVE EXPENSE	323.60	3,498.47
	512300 HOLIDAY LEAVE EXPENSE	402.21	4,704.03
	515100 RETIREMENT PLANS EXPENSE	903.54	7,596.53
	515200 FICA EXPENSE	862.38	7,080.93
	515500 HEALTH INSURANCE EXPENSE	2,384.00	28,608.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	16,216.21	145,696.21
	520000 Operating Expenses		
	521400 OCIO EXPENSE		302.04-
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	88,228.49
	527200 REP & MAINT-MOTOR VEHICLE	60.05	994.75
	531100 OFFICE SUPPLIES EXPENSE		2,710.56
	532100 NON-CAPITALIZED EQUIP		21,404.50
	532250 NETWORKING EQUIP		20.60
	533100 HOUSEHOLD & INSTIT EXP	896.61	896.61
	534800 CONST & MAINT SUP EXP	49.96	14,412.83
	538100 VEHICLE & EQUIP SUP EXP	590.81	6,009.10
	549200 SECURITY SERVICES EXP	100,380.18	756,659.79
	555310 COTS LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	103,297.61	891,937.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.48	1,565.51
	572100 COMMERCIAL TRANSP EXP		1,661.35
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	41.48	3,695.08
	Fund 43115 Expenditures Total	119,555.30	1,041,328.78
	Subprogram Revenues	231,528.56-	2,330,708.87-
	Subprogram Expenditures	552,898.47	5,537,609.43

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		346.58
	523201 NATURAL GAS		2,988.86
	Major Account 520000 Total		3,335.44
	Fund 23110 Expenditures Total		3,335.44
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.24-
	Major Account 470000 Total		27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.69-	2,143.69-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	33,816.16	6,318.20
	Major Account 480000 Total	33,629.47	14,450.49-
	Fund 23115 Revenue Total	33,629.47	14,477.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE	16.40-	20.35
	532100 NON-CAPITALIZED EQUIP PU		49,533.07
	532250 NETWORKING EQUIP		397.50
	533100 HOUSEHOLD & INSTIT EXP		1,993.10
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS		4,880.00
	559100 OTHER OPERATING EXP		101.23
	Major Account 520000 Total	16.40-	59,712.19
	Fund 23115 Expenditures Total	16.40-	59,712.19
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	200,000.00-	556,164.93-
	Major Account 460000 Total	200,000.00-	556,164.93-
	Fund 43113 Revenue Total	200,000.00-	556,164.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.38	32,761.52
	511800 COMPENSATORY TIME PAID		320.03
	512100 VACATION LEAVE EXPENSE	477.64	3,254.56
	512200 SICK LEAVE EXPENSE	442.86	2,458.42
	512300 HOLIDAY LEAVE EXPENSE	167.41	1,925.25
	515100 RETIREMENT PLANS EXPENSE	375.55	3,046.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	376.89	2,967.94
	515500 HEALTH INSURANCE EXPENSE	343.16	7,057.58
	Major Account 510000 Total	6,117.89	53,792.16
	520000 Operating Expenses		
	521400 OCIO EXPENSE		7,900.48-
	526100 REP & MAINT REAL PROPERT	18,516.01	157,213.01
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532101 NON-CAPITALIZED PURCHASE		20,000.00
	534500 AGRICULTURAL SUPPLIES EXP		4,851.00
	534600 ED & RECREATIONAL SUP EX	5,854.74	67,383.50
	534800 CONST & MAINT SUP EXP		53,222.41
	538100 VEHICLE & EQUIP SUP EXP	171.52	1,760.47
	542100 SOS TEMP SERV - PERSONNEL	684.28	3,799.87
	554900 OTHER CONTRACTURAL SERVICES		20,985.25
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	25,226.55	321,748.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,044.00
	Major Account 580000 Total		7,044.00
	Fund 43113 Expenditures Total	31,344.44	382,584.43
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,766,233.80-	19,222,060.15-
	Major Account 460000 Total	2,766,233.80-	19,222,060.15-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	2,766,233.80-	19,222,077.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	142,118.51	1,173,239.93
	511300 OVERTIME PAYMENTS	769.70	769.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	92.20	5,501.47
	512100 VACATION LEAVE EXPENSE	10,584.63	99,089.28
	512200 SICK LEAVE EXPENSE	6,188.73	74,426.67
	512300 HOLIDAY LEAVE EXPENSE	5,572.39	64,694.80
	512400 MILITARY LEAVE EXPENSE		163.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSEN	108.28	3,217.72
	512600 CIVIL LEAVE EXPENSE		25.83
	512700 INJURY LEAVE EXPENSE	272.40-	518.07
	515100 RETIREMENT PLANS EXPENSE	12,330.25	106,145.56
	515200 FICA EXPENSE	12,012.83	101,533.72
	515500 HEALTH INSURANCE EXPE	23,192.86	293,727.52
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	212,697.98	1,937,260.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.00
	521400 PORCESSING EXPENSE		1,739.75
	522100 DUES & SUBSCRIPTION EXP	120.00	936.60
	522200 CONFERENCE REGISTRATION		1,738.00
	523201 NATURAL GAS	12,183.81	339,683.42
	523202 ELECTRICITY	39,868.79	561,982.76
	523203 WATER	1,702.63	26,843.14
	523204 SEWER	1,584.64	18,518.67
	523207 PROPANE		1,409.75
	523219 OTHER UTILITY		1,137.24
	524600 RENT EXPENSE - BUILDINGS	10,016.14	119,929.04
	525500 EQUIPMENT RENTAL		44,171.84
	526100 REP & MAINT - REAL PROPERT	1,245,499.02	11,268,062.23
	527200 REP & MAINT-MOTOR VEHICL	1,444.15	13,710.05
	527500 REP&MAINT-COMM EQUIP		230.00
	527600 REP & MAINT-HOUSE/INST E	638.16	12,533.50
	527800 REP & MAINT-COMM EQUIPMENT		4,918.07
	527960 VOICE EQUIPMENT REPAIR & MAINT		35.00
	531100 OFFICE SUPPLIES EXPENSE		403.44
	532100 NON-CAPITALIZED EQUIP	69,625.81	721,162.15
	532101 NON-CAPITALIZED EQUIP		2,252.23-
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	2,035.21	31,166.85
	534500 AGRICULTURAL SUPPLIES EX	5,528.79	21,106.50
	534800 CONST & MAINT SUP EXP	21,416.69	241,568.36
	534900 MISCELLANEOUS SUP EXP	11,845.00	14,764.71
	537100 LABORATORY SUP EXPENSE		812.40
	538100 VEHICLE & EQUIP SUP EXP	7,348.52	52,491.46
	542100 SOS TEMP SERV - PERSONNEL	8,113.50	19,240.54

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	97,293.20	2,089,760.32
	543500 MGT CONSULTANT SERVICES	5,000.00	34,355.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,430.00	15,146.47
	548600 PEST CONTROL	1,760.71	22,770.30
	548700 REFUSE/RECYCLING	5,920.82	98,391.97
	548900 WEED CONTROL	2,440.88	33,461.39
	549100 LAUNDRY/UNIFORM SERVICES		1,548.89
	549200 JANITORIAL SERVICES	70,996.58	74,378.23
	549500 HAZARDOUS WASTE DISPOSAL		337.50
	554900 OTHER CONTRACTURAL SERVICES	8,725.44	123,152.34
	555200 SOFTWARE - NEW PURCHASES		2,196.46
	555510 SAAS Subscription Fees	37,217.22	39,254.21
	555540 SAAS MAINTENANCE		4,460.00
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES		66.00
	Major Account 520000 Total	1,669,755.71	16,068,355.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,675.14
	572100 COMMERCIAL TRANSPORTATION		96.00
	573100 STATE-OWNED TRANSPORT	420.30	7,207.07
	Major Account 570000 Total	420.30	8,978.21
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		63,750.00
	582400 MACHINERY & EQUIPMENT		12,435.15
	584200 VEHICLES & VEHICLE EQUIPMENT		31,425.00
	586900 OTHER FIXED ASSETS		8,517.00
	Major Account 580000 Total		116,127.15
	Fund 43114 Expenditures Total	1,882,873.99	18,130,720.86
	Subprogram Revenues	2,932,604.33-	19,792,720.29-
	Subprogram Expenditures	1,914,202.03	18,576,352.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		364,503.65-
	Major Account 460000 Total		364,503.65-
	Fund 43265 Revenue Total		364,503.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,775.51	165,958.13
	511800 COMPENSATORY TIME PAID		121.03
	512100 VACATION LEAVE EXPENSE	2,632.51	19,687.64
	512200 SICK LEAVE EXPENSE	1,057.73	10,561.12
	512300 HOLIDAY LEAVE EXPENSE	636.75	9,577.40
	515100 RETIREMENT PLANS EXPENSE	1,430.43	15,418.51
	515200 OASDI EXPENSE	1,363.84	14,281.74
	515500 HEALTH INSURANCE EXPENSE	2,217.94	41,783.80
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	24,114.71	279,314.37
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	527900 PERSONAL COMPUT EQUIP R & M	20.25-	20.25-
	531100 OFFICE SUPPLIES AND EXPENSES		4,327.11
	532100 NON-CAPITALIZED EQUIP		6,989.46
	532200 PERSONAL COMPUTING EQUIPMENT	2,221.07-	16,362.11
	534600 ED & RECREATIONAL SUP EX		199.00
	547100 EDUCATIONAL /STAFF TRAINING SE		4,420.00
	556100 INSURANCE EXPENSE		34.60
	Major Account 520000 Total	2,241.32-	31,222.31
	Fund 43265 Expenditures Total	21,873.39	310,536.68
	Subprogram Revenues		364,503.65-
	Subprogram Expenditures	21,873.39	310,536.68

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,916.65-
	Major Account 460000 Total		47,916.65-
	Fund 43118 Revenue Total		47,916.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,916.65
	Major Account 520000 Total		47,916.65
	Fund 43118 Expenditures Total		47,916.65
	Subprogram Revenues		47,916.65-
	Subprogram Expenditures		47,916.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,666.66-	120,833.36-
	Major Account 460000 Total	18,666.66-	120,833.36-
	Fund 43117 Revenue Total	18,666.66-	120,833.36-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	111,333.36
	Major Account 520000 Total	9,333.33	111,333.36
	Fund 43117 Expenditures Total	9,333.33	111,333.36
	Subprogram Revenues	18,666.66-	120,833.36-
	Subprogram Expenditures	9,333.33	111,333.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.74-
	Major Account 490000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	986.39	1,505.00
	523201 NATURAL GAS	123.81	1,577.78
	523202 ELECTRICITY	654.39	7,226.56
	523203 WATER	116.80	409.95
	523204 SEWER	117.50	406.21
	523600 INTEREST EXPENSE	341.85	1,570.24
	526100 REP & MAINT-REAL PROPERT		34,438.47
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532290 RADIO EQUIP		3,594.00
	533100 HOUSEHOLD & INSTIT EXP	323.64	1,389.12
	534800 CONST & MAINT SUP EXP		90.42
	534900 MISCELLANEOUS SUP EXP		714.34
	541100 ACCTG & AUDITING SERVICES		720.00
	542500 ENG & ARCH SERVICES		1,511.26
	543500 MGT CONSULTANT SERVICES	14,419.93	14,419.93
	548600 PEST CONTROL		186.00
	548700 REFUSE/RECYCLING	141.89	561.58
	549200 JANITORIAL/SECURITY SRVS	1,290.52	3,713.58
	556100 INSURANCE EXPENSE		73,563.97
	Major Account 520000 Total	18,516.72	147,812.41
	570000 Travel Expenses		
	571100 LODGING		303.00-
	Major Account 570000 Total		303.00-
	Fund 10000 Expenditures Total	18,516.72	147,509.41
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10.00-	29,828.77-
	Major Account 480000 Total	10.00-	29,828.77-
	Fund 23110 Revenue Total	10.00-	29,828.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.50
	532250 NETWORKING EQUIP	1,019.20	1,456.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	600.00	2,580.00
	554100 DATA SERVICES	174.99	2,443.04

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	1,794.19	6,571.14
	Fund 23110 Expenditures Total	1,794.19	6,571.14
	Subprogram Revenues	10.00-	29,843.51-
	Subprogram Expenditures	20,310.91	154,080.55
	Program Revenues	3,695,081.02-	29,122,971.59-
	Program Expenditures	3,320,382.04	32,512,874.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		145.32
	Major Account 480000 Total		145.32
	Fund 10000 Revenue Total		145.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,483.91	344,297.94
	511300 OVERTIME PAYMENTS	907.59	5,848.12
	511400 ON CALL PAY	1,952.26	17,056.20
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	626.38	2,565.20
	512100 VACATION LEAVE EXPENSE	2,158.92	31,450.47
	512200 SICK LEAVE EXPENSE	1,619.51	11,451.34
	512300 HOLIDAY LEAVE EXPENSE	1,534.64	18,198.17
	512600 CIVIL LEAVE EXPENSE		129.30
	515100 RETIREMENT PLANS EXPENSE	3,689.49	32,124.33
	515200 FICA EXPENSE	3,580.60	30,817.38
	515500 HEALTH INSURANCE EXPENSE	6,136.09	66,215.69
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	62,689.39	565,341.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	3,467.37	106,555.62
	521500 PUBLICATION & PRINT EXP	69.71	2,744.37
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,688.67
	522200 CONFERENCE REGISTRATION	1,500.00	3,518.00
	523201 NATURAL GAS	26.55	914.74
	523202 ELECTRICITY	962.28	11,149.02
	523203 WATER		246.23
	523204 SEWER		198.52
	524600 RENT EXPENSE-BUILDINGS	33.93	516.57
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	1,055.93	4,802.33
	527600 REP & MAINT-HOUSE/INST E	5,537.94	5,537.94
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE	93.66	785.74
	531200 IT SUPPLIES		9,471.51
	532100 NON-CAPITALIZED EQUIP PU		250.04
	532200 PERSONAL COMPUTING EQUIPMENT	2,108.82	13,218.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		160.87
	532270 WIRELESS PHONE EQUIP	12.23	85.54
	532280 VIDEO EQUIP		494.99
	533100 HOUSEHOLD & INSTIT EXP		1,115.08
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534600 ED & RECREATIONAL SUP EX		280.00
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		192.40
	541100 ACCTG & AUDITING SERVICES		6,735.00
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	32.85	140.95
	549200 JANITORIAL/SECURITY SRVS	963.18	5,929.87
	554100 DATA SERVICES	45.73	902.93
	554900 OTHER CONTRACTUAL SERVICES		4,241.29
	555510 SAAS SUBSCRIPTION FEES		8,093.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		6,582.76
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	18,175.18	215,878.61
	570000 Travel Expenses		
	571100 LODGING	513.27	2,336.15
	571800 MEALS - TRAVEL STATUS	74.38	1,008.93
	572100 COMMERCIAL TRANSPORTATIO	503.35	1,776.47
	573100 STATE-OWNED TRANSPORT		2,707.35
	574500 PERSONAL VEHICLE MILEAGE	37.44	538.84
	575100 MISC TRAVEL EXPENSE	48.00	238.00
	Major Account 570000 Total	1,176.44	8,605.74
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	82,041.01	792,514.00
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.92-
	Major Account 490000 Total		529.92-
	Fund 23110 Revenue Total		529.92-
Expenditures	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.73-
	Major Account 520000 Total		999.73-
	Fund 23110 Expenditures Total		999.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	766,170.38-	6,305,615.98-
	Major Account 460000 Total	766,170.38-	6,305,615.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,593.36-
	Major Account 480000 Total		3,593.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.28-
	Major Account 490000 Total		705.28-
	Fund 43120 Revenue Total	766,170.38-	6,309,914.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,543.52	838,013.05
	511300 OVERTIME PAYMENTS	1,912.68	14,490.01
	511400 ON CALL PAY	1,952.22	17,087.35
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	3,445.83	13,235.64
	512100 VACATION LEAVE EXPENSE	6,357.59	77,108.18
	512200 SICK LEAVE EXPENSE	4,571.84	39,622.15
	512300 HOLIDAY LEAVE EXPENSE	3,978.16	47,497.77
	512400 MILITARY LEAVE EXPENSE		3,605.56
	512500 FUNERAL LEAVE EXPENSE		420.82
	512600 CIVIL LEAVE EXPENSE		102.84
	515100 RETIREMENT PLANS EXPENSE	9,342.47	78,854.06
	515200 FICA EXPENSE	9,048.47	75,251.85
	515500 HEALTH INSURANCE EXPENSE	18,322.20	209,255.20
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	161,474.98	1,425,025.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	4,293.58	125,200.33
	521500 PUBLICATION & PRINT EXP	514.30	4,560.76
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,738.66
	522200 CONFERENCE REGISTRATION	1,519.00	4,147.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523201 NATURAL GAS	26.55	914.74
	523202 ELECTRICITY	962.28	11,149.02
	523203 WATER		246.23
	523204 SEWER		198.52
	524600 RENT EXPENSE-BUILDINGS	33.93	516.54
	524700 RENT EXP-OTHER REAL PROP	2,000.00	5,677.63
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	1,055.93	4,802.31
	527600 REP & MAINT-HOUSE/INST E	5,537.94	5,537.94
	527900 PERSONAL COMPUT EQUIP R & M	264.04-	264.04-
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	113.70	1,839.89
	531200 IT SUPPLIES		9,813.10
	532100 NON-CAPITALIZED EQUIP PU	99.98	1,656.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,108.81	14,620.72
	532240 DATA STORAGE EQUIP		725.13
	532270 WIRELESS PHONE EQUIP	12.24	85.54
	532280 VIDEO EQUIP		495.00
	533100 HOUSEHOLD & INSTIT EXP		4,900.77
	534600 ED & RECREATIONAL SUP EX		280.00
	534700 ENG TECH & COMM SUP EXP		34.85
	534800 CONST & MAINT SUP EXP	260.75	399.30
	534900 MISCELLANEOUS SUP EXP		327.72
	538100 VEHICLE & EQUIP SUP EXP	785.89	2,521.63
	541100 ACCTG & AUDITING SERVICES		7,095.00
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	32.85	140.95
	549200 JANITORIAL/SECURITY SRVS	963.18	5,929.87
	554100 DATA SERVICES	45.73	902.95
	554900 OTHER CONTRACTUAL SERVICES	37,151.92	334,620.53
	555310 COTS LICENSE FEES		875,685.60
	555510 SAAS SUBSCRIPTION FEES		9,377.37
	555540 SAAS MAINTENANCE		84,750.00
	556100 INSURANCE EXPENSE		6,667.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	59,519.52	1,555,016.22
	570000 Travel Expenses		
	571100 LODGING	3,010.51	12,401.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,229.10	6,823.95
	572100 COMMERCIAL TRANSPORTATIO	109.96-	1,845.30
	573100 STATE-OWNED TRANSPORT		12,989.65
	574500 PERSONAL VEHICLE MILEAGE	77.22	927.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,016.00	3,552.00
	575100 MISC TRAVEL EXPENSE	48.00	468.45
	Major Account 570000 Total	6,270.87	39,008.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	586,968.00	3,196,314.45
	599100 OTHER GOVERNMENT AID		26,146.72
	Major Account 590000 Total	586,968.00	3,222,461.17
	Fund 43120 Expenditures Total	814,233.37	6,244,199.57
	Subprogram Revenues	766,170.38-	6,310,299.22-
	Subprogram Expenditures	896,274.38	7,035,713.84

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,523.00-
	554900 OTHER CONTRACTUAL SERVICES	172,479.80	381,252.00
	Major Account 520000 Total	172,479.80	377,729.00
	570000 Travel Expenses		
	571100 LODGING		864.00
	571800 MEALS - TRAVEL STATUS		365.76
	573100 STATE-OWNED TRANSPORT		285.80
	Major Account 570000 Total		1,515.56
	Fund 10000 Expenditures Total	172,479.80	379,244.56
	Subprogram Expenditures	172,479.80	379,244.56

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.57	215.80
	511300 OVERTIME PAYMENTS		3.34
	511800 COMPENSATORY TIME PAID	4.24	4.24
	512100 VACATION LEAVE EXPENSE	42.35	42.35
	512300 HOLIDAY LEAVE EXPENSE	8.47	19.74
	515100 RETIREMENT PLANS EXPENSE	12.80	21.48
	515200 FICA EXPENSE	12.71	21.28
	515500 HEALTH INSURANCE EXPENSE	13.11	25.84
	Major Account 510000 Total	208.25	354.07
	Fund 10000 Expenditures Total	208.25	354.07
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,419.91-	2,535,317.09-
	Major Account 460000 Total	2,419.91-	2,535,317.09-
	Fund 43122 Revenue Total	2,419.91-	2,535,317.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,419.91	2,535,317.09
	Major Account 590000 Total	2,419.91	2,535,317.09
	Fund 43122 Expenditures Total	2,419.91	2,535,317.09
	Subprogram Revenues	2,419.91-	2,535,317.09-
	Subprogram Expenditures	2,628.16	2,535,671.16

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.28-
	Major Account 490000 Total		705.28-
	Fund 10000 Revenue Total		705.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.87	2,415.44
	521500 PUBLICATION & PRINT EXP	1,156.59-	
	527900 PERSONAL COMPUT EQUIP R & M	264.04-	264.04-
	531100 OFFICE SUPPLIES EXPENSE	4,819.77	4,818.85
	532100 NON-CAPITALIZED EQUIP PU		4.60-
	532200 PERSONAL COMPUTING EQUIPMENT		77.02-
	Major Account 520000 Total	3,490.01	6,888.63
	Fund 10000 Expenditures Total	3,490.01	6,888.63
	Subprogram Revenues		705.28-
	Subprogram Expenditures	3,490.01	6,888.63

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,910.29	34,915.29	
511300 OVERTIME PAYMENTS	126.52	357.17	
511800 COMPENSATORY TIME PAID	114.08	1,957.54	
512100 VACATION LEAVE EXPENSE	222.60	2,536.86	
512200 SICK LEAVE EXPENSE	713.49	2,295.67	
512300 HOLIDAY LEAVE EXPENSE	171.05	2,052.60	
515100 RETIREMENT PLANS EXPENSE	393.77	3,304.02	
515200 FICA EXPENSE	391.52	3,254.11	
515500 HEALTH INSURANCE EXPENSE	413.69	5,017.53	
516500 WORKERS COMP PREMIUMS		481.25	
Major Account 510000 Total	6,457.01	56,172.04	
520000 Operating Expenses			
521400 CIO CHARGES	82.89	1,122.60	
521500 PUBLICATION & PRINT EXP	56.57	60.65	
522200 CONFERENCE REGISTRATION		286.00	
538100 VEHICLE & EQUIP SUP EXPENSE	84.17	28.43	
556100 INSURANCE EXPENSE		8.65	
Major Account 520000 Total	223.63	1,506.33	
570000 Travel Expenses			
571100 LODGING	264.99	933.54	
571800 MEALS - TRAVEL STATUS	711.24	525.08-	
572100 COMMERCIAL TRANSPORTATION EX		957.08	
573100 STATE-OWNED TRANSPORT		1,311.32	
574500 PERSONAL VEHICLE MILEAGE		668.08	
575100 MISC TRAVEL EXPENSE		101.00	
Major Account 570000 Total	976.23	3,445.94	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	16.84	43.16-	
Major Account 590000 Total	16.84	43.16-	
Fund 10000 Expenditures Total	7,673.71	61,081.15	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		264,645.02-	
Major Account 460000 Total		264,645.02-	
Fund 43120 Revenue Total		264,645.02-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,879.85	94,416.96	
511300 OVERTIME PAYMENTS	893.23	2,638.85	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	241.27	3,795.73
	512100 VACATION LEAVE EXPENSE	1,004.07	5,782.94
	512200 SICK LEAVE EXPENSE	1,198.30	6,791.01
	512300 HOLIDAY LEAVE EXPENSE	459.48	5,222.18
	512600 CIVIL LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENSE	1,099.45	8,889.56
	515200 FICA EXPENSE	1,086.23	8,702.57
	515500 HEALTH INSURANCE EXPENSE	1,401.90	15,495.16
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	18,263.78	153,109.38
	520000 Operating Expenses		
	521400 CIO CHARGES	19.04	2,299.09
	521500 PUBLICATION & PRINT EXP	13.65	541.25
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		32.53
	538100 VEHICLE & EQUIP SUP EXP		55.74
	541100 ACCTG & AUDITING SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES		9,500.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	32.69	13,084.24
	570000 Travel Expenses		
	571100 LODGING		8,829.00
	571800 MEALS - TRAVEL STATUS		3,612.30
	572100 COMMERCIAL TRANSPORTATIO		328.60
	573100 STATE-OWNED TRANSPORT		3,740.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.00
	Major Account 570000 Total		16,701.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,923.75
	599100 OTHER GOVERNMENT AID		26,161.74
	Major Account 590000 Total		136,085.49
	Fund 43120 Expenditures Total	18,296.47	318,981.04
	Subprogram Revenues		264,645.02
	Subprogram Expenditures	25,970.18	380,062.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		544.66-
	Major Account 480000 Total		544.66-
	Fund 10000 Revenue Total		544.66-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		383.00
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	Major Account 520000 Total		956.00-
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	571600 MEALS - TAXABLE		40.43-
	571800 MEALS - TRAVEL STATUS		220.52
	573100 STATE-OWNED TRANSPORT		400.01-
	Major Account 570000 Total	192.00	164.08
	Fund 10000 Expenditures Total	192.00	791.92-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		345,186.79-
	Major Account 470000 Total		345,186.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.94-	4,017.11-
	486500 MISCELLANEOUS ADJUSTMENT		544.66
	Major Account 480000 Total	285.94-	3,472.45-
	Fund 23112 Revenue Total	285.94-	348,659.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,778.95	143,310.43
	511300 OVERTIME PAYMENTS	130.61	288.45
	511800 COMPENSATORY TIME PAID	394.62	2,994.30
	512100 VACATION LEAVE EXPENSE	328.62	7,671.65
	512200 SICK LEAVE EXPENSE	733.14	8,833.28
	512300 HOLIDAY LEAVE EXPENSE	779.12	9,192.23
	512400 MILITARY LEAVE EXPENSE		21,027.08
	515100 RETIREMENT PLANS EXPENSE	1,583.41	14,651.99
	515200 FICA EXPENSE	1,475.34	13,366.24
	515500 HEALTH INSURANCE EXPENSE	3,495.06	33,168.01
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	27,698.87	256,909.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		415.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521400 CIO CHARGES	323.73	6,712.93
	521500 PUBLICATION & PRINT EXP	22.67	883.86
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		690.00
	527800 REP & MAINT-OTHER PROPER		1,177.00
	531100 OFFICE SUPPLIES EXPENSE		151.22
	531200 IT SUPPLIES		754.93
	532200 PERSONAL COMPUTING EQUIPMENT		2,692.21
	532240 DATA STORAGE EQUIP		44.99
	532280 VIDEO EQUIP		95.98
	533900 FOOD EXPENSE-INSTITUTIONS	69.97	853.58
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP	49.86	184.99
	554900 OTHER CONTRACTUAL SERVICES	16,909.81	16,909.81
	556100 INSURANCE EXPENSE		34.61
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	17,376.04	62,054.00
	570000 Travel Expenses		
	571100 LODGING	192.00	2,183.73
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS		447.68
	572100 COMMERCIAL TRANSPORTATIO		581.11
	573100 STATE-OWNED TRANSPORT	409.18	7,363.13
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	633.74	10,779.09
	Fund 23112 Expenditures Total	45,708.65	329,743.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43120 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180.43-
	512100 VACATION LEAVE EXPENSE		412.40
	512200 SICK LEAVE EXPENSE		118.56
	515100 RETIREMENT PLANS EXPENSE		51.71
	515200 FICA EXPENSE		35.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		264.98
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		822.53
	520000 Operating Expenses		
	521400 CIO CHARGES	8.46	467.19
	Major Account 520000 Total	8.46	467.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 43120 Expenditures Total	8.46	4,289.72
	Subprogram Revenues	<u>285.94-</u>	<u>352,203.90-</u>
	Subprogram Expenditures	<u>45,909.11</u>	<u>333,240.80</u>
	Program Revenues	<u>768,876.23-</u>	<u>9,463,170.51-</u>
	Program Expenditures	<u>1,146,751.64</u>	<u>10,670,821.18</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	340,787.50	835,206.75
	Major Account 590000 Total	340,787.50	835,206.75
	Fund 10000 Expenditures Total	340,787.50	835,206.75
	Subprogram Expenditures	340,787.50	835,206.75
	Program Expenditures	340,787.50	835,206.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		99,793.46
	542500 ENG & ARCH SERVICES	3,354.38	14,351.24
	Major Account 520000 Total	3,354.38	114,144.70
	Fund 38000 Expenditures Total	3,354.38	114,144.70
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		99,793.44
	542500 ENG & ARCH SERVICES		10,996.88
	Major Account 520000 Total		110,790.32
	Fund 43114 Expenditures Total		110,790.32
	Subprogram Expenditures	3,354.38	224,935.02
	Program Expenditures	3,354.38	224,935.02

Secure Version - Prior Month

As of June 30, 2022

Agency Number 031 MILITARY DEPARTMENT
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		60,152.27
	542500 ENG & ARCH SERVICES		439.24
	Major Account 520000 Total		60,591.51
	Fund 38000 Expenditures Total		60,591.51
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		185,582.66
	542500 ENG & ARCH SERVICES		1,317.76
	Major Account 520000 Total		186,900.42
	Fund 43114 Expenditures Total		186,900.42
	Subprogram Expenditures		247,491.93
	Program Expenditures		247,491.93

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	923,089.39-	15,269,556.11-
	Major Account 460000 Total	923,089.39-	15,269,556.11-
	Fund 43261 Revenue Total	923,089.39-	15,269,556.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	891,576.90	15,649,517.09
	542500 ENG & ARCH SERVICES	31,512.49	357,681.71
	Major Account 520000 Total	923,089.39	16,007,198.80
	Fund 43261 Expenditures Total	923,089.39	16,007,198.80
	Subprogram Revenues	923,089.39-	15,269,556.11-
	Subprogram Expenditures	923,089.39	16,007,198.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONSTRUCT	485,475.82-	5,985,809.74-
	Major Account 460000 Total	485,475.82-	5,985,809.74-
	Fund 43261 Revenue Total	485,475.82-	5,985,809.74-
Expenditures	520000 Operating Expenses		
	526100 CONSTRUCTION	426,502.08	5,287,506.42
	542500 ENG & ARCH SERVICES	26,440.00	212,827.50
	Major Account 520000 Total	452,942.08	5,500,333.92
	Fund 43261 Expenditures Total	452,942.08	5,500,333.92
	Subprogram Revenues	485,475.82-	5,985,809.74-
	Subprogram Expenditures	452,942.08	5,500,333.92
	Program Revenues	1,408,565.21-	21,255,365.85-
	Program Expenditures	1,376,031.47	21,507,532.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,233.40
	Major Account 520000 Total		19,233.40
	Fund 10000 Expenditures Total		19,233.40
	Subprogram Expenditures		19,233.40
	Program Expenditures		19,233.40

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	14,630.00-	14,630.00-
	Major Account 460000 Total	14,630.00-	14,630.00-
	Fund 43261 Revenue Total	14,630.00-	14,630.00-
	Subprogram Revenues	14,630.00-	14,630.00-
	Program Revenues	14,630.00-	14,630.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		62,550.02
	Major Account 520000 Total		62,550.02
	Fund 10000 Expenditures Total		62,550.02
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		33,549.84-
	Major Account 460000 Total		33,549.84-
	Fund 43261 Revenue Total		33,549.84-
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		33,549.84
	Major Account 520000 Total		33,549.84
	Fund 43261 Expenditures Total		33,549.84
	Subprogram Revenues		33,549.84-
	Subprogram Expenditures		96,099.86
	Program Revenues		33,549.84-
	Program Expenditures		96,099.86
	Agency Revenues	16,632,502.16	663,285,963.28-
	Agency Expenditures	5,149,265.51-	325,791,328.40

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.62-	3,743.08-
	481200 GAIN OR LOSS-SALE OF INV	1,318.84	16,163.88-
	Major Account 480000 Total	1,001.22	19,906.96-
	Fund 63280 Revenue Total	1,001.22	19,906.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58.33	410.13
	Major Account 520000 Total	58.33	410.13
	Fund 63280 Expenditures Total	58.33	410.13
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,406.87-	558,225.34-
	481200 GAIN OR LOSS-SALE OF INV	207,220.16	2,539,592.29-
	Major Account 480000 Total	159,813.29	3,097,817.63-
	Fund 63330 Revenue Total	159,813.29	3,097,817.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,162.71	65,640.30
	Major Account 520000 Total	9,162.71	65,640.30
	Fund 63330 Expenditures Total	9,162.71	65,640.30
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	259,227.55-	2,868,946.42-
	Major Account 450000 Total	259,227.55-	2,868,946.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783,273.95-	9,024,038.18-
	481200 GAIN OR LOSS-SALE OF INV	3,422,683.01	40,723,380.55-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	2,344.22-	24,113.32-
	484823 OIL & GAS ROYALTIES	97,344.48-	971,092.97-
	484824 SAND & GRAVEL ROYALTIES		5,389.40-
	484825 LIMESTONE/OTHER ROYALTY	19,433.58-	58,065.89-
	484826 Colorado O & G Royalties		65,812.02-
	Major Account 480000 Total	2,520,286.78	50,881,892.33-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		57,000.00-
	491312 EASEMENTS		224,905.87-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total		15,364,380.33-
	Fund 63340 Revenue Total	2,261,059.23	69,115,219.08-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	151,380.59	1,071,990.79
	Major Account 520000 Total	151,380.59	1,071,990.79
	Fund 63340 Expenditures Total	151,380.59	1,071,990.79
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.83-	21,431.33-
	481200 GAIN OR LOSS-SALE OF INV	5,564.33	68,196.33-
	Major Account 480000 Total	3,752.50	89,627.66-
	Fund 63350 Revenue Total	3,752.50	89,627.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	246.02	1,727.16
	Major Account 520000 Total	246.02	1,727.16
	Fund 63350 Expenditures Total	246.02	1,727.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.46-	1,881.75-
	Major Account 480000 Total	157.46-	1,881.75-
	Fund 65130 Revenue Total	157.46-	1,881.75-
	Subprogram Revenues	2,425,468.78	72,324,453.08-
	Subprogram Expenditures	160,847.65	1,139,768.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	11,385.06-	43,182.40-
	483423 UNIV AG LAND BONUS-MGT FEE		24,380.00-
	Major Account 480000 Total	11,385.06-	67,562.40-
	Fund 63320 Revenue Total	11,385.06-	67,562.40-
	Subprogram Revenues	11,385.06-	67,562.40-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		2,308.41-
	Major Account 480000 Total		2,308.41-
	Fund 63320 Revenue Total		2,308.41-
	Subprogram Revenues		2,308.41-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,926.66-	44,170.92-
	483402 UNIV LAND MGT	6,873.02-	47,376.88-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	Major Account 480000 Total	10,799.68-	97,547.80-
	Fund 63320 Revenue Total	10,799.68-	97,547.80-
	Subprogram Revenues	10,799.68-	97,547.80-
	Program Revenues	2,403,284.04	72,491,871.69-
	Program Expenditures	160,847.65	1,139,768.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		52,744.26-
	Major Account 470000 Total		52,744.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	484500 REIMB NON-GOVT SOURCES		45.95-
	Major Account 480000 Total		2,165.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	51.52-
	Major Account 490000 Total	.92-	51.52-
	Fund 10000 Revenue Total	.92-	54,961.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,868.85	242,563.49
	512100 VACATION LEAVE EXPENSE	555.67	18,301.38
	512200 SICK LEAVE EXPENSE	1,047.33	9,472.47
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	14,004.49
	512500 FUNERAL LEAVE EXPENSE		755.59
	512600 CIVIL LEAVE EXPENSE	202.23	202.23
	515100 RETIREMENT PLANS EXPENSE	1,780.00	21,363.27
	515200 FICA EXPENSE	1,712.13	20,640.91
	515500 HEALTH INSURANCE EXPENSE	3,164.57	36,147.07
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		94.23
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,427.90	366,364.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521400 CIO CHARGES	499.73	5,881.95
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	100.00	991.14
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS		1,156.44
	527200 REP & MAINT-MOTOR VEHICL	359.00	359.00
	531100 OFFICE SUPPLIES EXPENSE	472.77	1,775.57
	532100 NON-CAPITALIZED EQUIP PU		8,412.97
	534700 ENG TECH & COMM SUP EXP		4,047.48
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	1,431.50	24,005.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,108.98
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	206.52	1,849.94
	574500 PERSONAL VEHICLE MILEAGE	28.08	184.88
	Major Account 570000 Total	234.60	5,162.70
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	32,094.00	400,973.78
	Subprogram Revenues	.92-	54,961.73-
	Subprogram Expenditures	32,094.00	400,973.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		10.00-
	472200 REPROD & PUBLICATIONS	56.00-	778.50-
	474100 GENERAL BUSINESS FEES	2,878.50-	23,494.50-
	Major Account 470000 Total	2,934.50-	24,283.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.67-	962.26-
	486600 CREDIT CARD CLEARING		530.00-
	Major Account 480000 Total	82.67-	1,492.26-
	Fund 23230 Revenue Total	3,017.17-	25,775.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.56	11,940.46
	512100 VACATION LEAVE EXPENSE	39.41	747.20
	512200 SICK LEAVE EXPENSE	12.62	291.98
	512300 HOLIDAY LEAVE EXPENSE	52.73	656.65
	512500 FUNERAL LEAVE EXPENSE		71.65
	515100 RETIREMENT PLANS EXPENSE	85.53	1,026.47
	515200 FICA EXPENSE	83.72	1,008.41
	515500 HEALTH INSURANCE EXPENSE	143.17	1,682.31
	516400 UNEMPLOYM COMP INS EXP		1.98
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.74	17,560.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.95	1,924.22
	521400 CIO CHARGES	23.10	279.14
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		292.61
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	202.05	2,598.95
	Fund 23230 Expenditures Total	1,656.79	20,159.10
	Subprogram Revenues	3,017.17-	25,775.26-
	Subprogram Expenditures	1,656.79	20,159.10
	Program Revenues	3,018.09-	80,736.99-
	Program Expenditures	33,750.79	421,132.88

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.22-	50.61-
	Major Account 480000 Total	4.22-	50.61-
	Fund 23210 Revenue Total	4.22-	50.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	4.22-	50.61-
	Subprogram Expenditures		78.95
	Program Revenues	4.22-	50.61-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,417.97-	38,804.78-
	Major Account 480000 Total	3,417.97-	38,804.78-
	Fund 63210 Revenue Total	3,417.97-	38,804.78-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		955.25
	Fund 63210 Expenditures Total		955.25
	Subprogram Revenues	3,417.97-	38,804.78-
	Subprogram Expenditures		955.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	35,137.50	266,725.87
	526102 REP & MAINT - IRRIG	209,589.78	707,299.83
	526103 REP & MAINT - DIRTWK	31,255.50	119,162.13
	526104 REP & MAINT - CONSERV	3,951.16	113,336.54
	526105 REP & MAINT - MISC	21,502.05	126,099.17
	526106 REP & MAINT - PRESCRIBED BURNS	2,100.00	17,100.00
	542500 ENG & ARCH SERVICES		6,700.00
	Major Account 520000 Total	<u>303,535.99</u>	<u>1,356,423.54</u>
	Fund 23220 Expenditures Total	<u>303,535.99</u>	<u>1,356,423.54</u>
	Subprogram Expenditures	<u><u>303,535.99</u></u>	<u><u>1,356,423.54</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	8,700.00
	515200 FICA EXPENSE	53.54	665.56
	Major Account 510000 Total	753.54	9,365.56
	520000 Operating Expenses		
	521400 CIO CHARGES		26.15
	521500 PUBLICATION & PRINT EXP		9.25
	532100 NON-CAPITALIZED EQUIP PU		428.99
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total		654.69
	570000 Travel Expenses		
	571100 LODGING		656.00
	571800 MEALS - TRAVEL STATUS	55.13	516.65
	574500 PERSONAL VEHICLE MILEAGE	632.98	6,278.86
	Major Account 570000 Total	688.11	7,451.51
	Fund 23220 Expenditures Total	1,441.65	17,471.76
	Subprogram Expenditures	1,441.65	17,471.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,436.30-
	Major Account 480000 Total		1,436.30-
	Fund 23220 Revenue Total		1,436.30-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	49.58	2,048.40
	523102 BUILDING ELECTRICITY EXPENSE	337.83	4,618.21
	523103 BUILDING WATER EXPENSE		904.30
	526100 REP & MAINT-REAL PROPERT		6,382.03
	533100 HOUSEHOLD & INSTIT EXP	160.76	665.03
	534800 CONST & MAINT SUP EXP		991.16
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE	332.00	1,868.45
	548502 SNOW REMOVAL EXPENSE		785.00
	548600 PEST CONTROL	80.00	468.00
	548700 REFUSE/RECYCLING	54.60	667.20
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,883.00
	549202 RUG RENTAL SERVICES EXPENSE		231.44
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554901 COURIER EXPENSES	215.80	2,805.40
	556100 INSURANCE EXPENSE		2,366.71
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,055.57	29,365.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	2,055.57	39,778.68
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	2,055.57	39,778.68

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	460.00-	4,440.00-
	474115 LEASE OR DEED FEES		26.00-
	474116 MISCELLANEOUS FEES		8,290.00
	474117 SUB-LEASE FEE	1,457.22-	12,039.90-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	1,917.22-	8,365.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,290.22-	551,305.64-
	484500 REIMB NON-GOVT SOURCES		3,342.85-
	486500 MISCELLANEOUS ADJUSTMENT		5,646.03-
	Major Account 480000 Total	35,290.22-	560,294.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	493200 OPERATING TRANSFERS OUT		3,550,000.00
	Major Account 490000 Total		17,448,632.00-
	Fund 23220 Revenue Total	37,207.44-	18,017,292.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,056.54	537,131.77
	512100 VACATION LEAVE EXPENSE	1,203.06	58,450.40
	512200 SICK LEAVE EXPENSE	740.14	10,426.57
	512300 HOLIDAY LEAVE EXPENSE	2,669.43	31,439.99
	512500 FUNERAL LEAVE EXPENSE		3,420.10
	512600 CIVIL LEAVE EXPENSE	10.64	10.64
	515100 RETIREMENT PLANS EXPENSE	4,543.70	47,989.01
	515200 FICA EXPENSE	4,417.86	45,415.47
	515500 HEALTH INSURANCE EXPENSE	7,682.66	90,618.18
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		.99
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	77,324.03	831,086.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.16	9,682.16
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	2,054.37	16,701.74
	521500 PUBLICATION & PRINT EXP	19.22	2,342.41
	521501 NEWSPAPER PUBLICATIONS EXPENSE		93,719.76
	521502 PRINTING EXPENSE		750.48
	521503 PHOTOCOPIER EXPENSE	205.28	3,684.53

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	1,488.88
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS		1,846.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	39.79	676.52
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL	2,268.49-	1,349.00
	527400 REP & MAINT-DATA PROC		3,716.80
	531100 OFFICE SUPPLIES EXPENSE	331.21	4,161.14
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU		4,470.31
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP	526.85	2,330.94
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	543200 IT CONSULTING-HW/SW SUPP		110.00
	554100 DATA SERVICES	84.05	964.90
	555100 DATA PROC SOFTW LIC FEE	1,066.40	12,909.40
	556100 INSURANCE EXPENSE		12,205.16
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	2,354.84	184,235.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.19	19.19
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	19.19	21.69
	Fund 23220 Expenditures Total	79,698.06	1,015,343.72
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.88-	57,587.90-
	482112 COMMON AG RENT	12,500,597.92-	46,424,852.70-
	482113 OIL & GAS RENT		71,539.10-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	3,500.00	3,066,910.00-
	482116 BONUS-MINERALS		23,133.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	2,279.00-	25,550.31-
	482120 WIND AGREEMENTS AND RENT	36,480.00-	69,768.26-
	482121 URANIUM RENT		4,614.40-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482125 SOLAR ENERGY RENT		175,545.77-
	483112 COMMERCIAL NET RENT	14,390.21-	172,682.52-
	484820 WIND TOWER ROYALTIES		249,328.33-
	Major Account 480000 Total	12,551,269.01-	50,344,704.30-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	12,000.00-
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total	1,000.00-	3,562,000.00-
	Fund 61360 Revenue Total	12,552,269.01-	53,906,704.30-
	Subprogram Revenues	12,589,476.45-	71,923,996.72-
	Subprogram Expenditures	79,698.06	1,015,343.72

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		612.00
	Major Account 520000 Total		612.00
	Fund 23220 Expenditures Total		612.00
	Subprogram Expenditures		612.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		144.63
	559150 REAL ESTATE TAXES EXPENSE	1,566.33	11,767,183.21
	Major Account 520000 Total	1,566.33	11,767,327.84
	Fund 23220 Expenditures Total	1,566.33	11,767,327.84
	Subprogram Expenditures	1,566.33	11,767,327.84

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.00-
	Major Account 480000 Total		1,840.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,096.00-	54,026.08-
	Major Account 490000 Total	31,096.00-	54,026.08-
	Fund 23220 Revenue Total	31,096.00-	55,866.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,011.77	619,181.29
	512100 VACATION LEAVE EXPENSE	5,527.98	50,027.38
	512200 SICK LEAVE EXPENSE	1,904.73	37,048.47
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	37,392.56
	512500 FUNERAL LEAVE EXPENSE		4,200.26
	515100 RETIREMENT PLANS EXPENSE	4,666.57	55,998.84
	515200 FICA EXPENSE	4,559.02	54,630.57
	515500 HEALTH INSURANCE EXPENSE	7,221.60	97,819.44
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	78,768.02	963,668.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.76	630.81
	521400 CIO CHARGES	3,311.40	22,786.57
	521500 PUBLICATION & PRINT EXP	3,096.26	3,146.26
	521503 PHOTOCOPIER EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	30.00	500.00
	522200 CONFERENCE REGISTRATION		901.96
	527200 REP & MAINT-MOTOR VEHICL	1,021.54	12,322.31
	531100 OFFICE SUPPLIES EXPENSE	42.95	2,402.15
	533100 HOUSEHOLD & INSTIT EXP		25.77
	534700 ENG TECH & COMM SUP EXP		609.61
	534800 CONST & MAINT SUP EXP	32.07	32.07
	538100 VEHICLE & EQUIP SUP EXP	4,508.51	24,264.85
	555100 DATA PROC SOFTW LIC FEE	299.70	5,680.78
	556100 INSURANCE EXPENSE		18,417.33
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	12,383.19	91,853.42
	570000 Travel Expenses		
	571100 LODGING		5,020.95
	571800 MEALS - TRAVEL STATUS		2,213.50

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		234.52
	Major Account 570000 Total		7,468.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		79,602.00
	Major Account 580000 Total		79,602.00
	Fund 23220 Expenditures Total	91,151.21	1,142,592.86
	Subprogram Revenues	31,096.00-	55,866.08-
	Subprogram Expenditures	91,151.21	1,142,592.86

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		204,970.38
	Major Account 520000 Total		204,970.38
	Fund 23220 Expenditures Total		204,970.38
	Subprogram Expenditures		204,970.38

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.84	66,051.78
	512100 VACATION LEAVE EXPENSE		6,944.76
	512200 SICK LEAVE EXPENSE		2,006.28
	512300 HOLIDAY LEAVE EXPENSE	308.66	4,012.56
	512500 FUNERAL LEAVE EXPENSE		1,234.62
	515100 RETIREMENT PLANS EXPENSE	500.76	6,009.12
	515200 FICA EXPENSE	424.93	5,125.09
	515500 HEALTH INSURANCE EXPENSE	1,270.58	15,246.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.77	107,422.41
	520000 Operating Expenses		
	521400 CIO CHARGES	332.20	2,588.52
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	25,366.60	303,820.74
	527200 REP & MAINT-MOTOR VEHICL		728.86
	531100 OFFICE SUPPLIES EXPENSE	30.45	339.46
	534500 AGRICULTURAL SUPPLIES EX	42,399.15	125,822.23
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	2,007.50	5,974.13
	555100 DATA PROC SOFTW LIC FEE	33.30	512.29
	556100 INSURANCE EXPENSE		2,132.60
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	70,169.20	442,280.44
	570000 Travel Expenses		
	571100 LODGING		801.32
	571800 MEALS - TRAVEL STATUS		391.14
	Major Account 570000 Total		1,192.46
	Fund 23220 Expenditures Total	79,052.97	550,895.31
	Subprogram Expenditures	79,052.97	550,895.31
	Program Revenues	12,623,990.42	72,020,103.88
	Program Expenditures	558,501.78	16,096,371.34
	Agency Revenues	10,223,728.69	144,592,763.17
	Agency Expenditures	753,100.22	17,657,351.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.77-	10.34-
	Major Account 470000 Total	4.77-	10.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,185.58-	628,527.47-
	Major Account 480000 Total	58,185.58-	628,527.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.37-	3,822.61-
	493100 OPERATING TRANSFERS IN	5,453,041.00-	21,773,822.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total	5,453,048.37-	21,077,644.61-
	Fund 23290 Revenue Total	5,511,238.72-	21,706,182.42-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.44-	3,631.96-
	483200 BUILDING & SPACE RENTAL	625.00-	7,536.85-
	Major Account 480000 Total	918.44-	11,168.81-
	Fund 23295 Revenue Total	918.44-	11,168.81-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.66-	16,433.07-
	481200 GAIN OR LOSS-SALE OF INV	6,968.25	45,972.96-
	Major Account 480000 Total	5,368.59	62,406.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	5,368.59	762,406.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	306.95	1,800.57
	Major Account 520000 Total	306.95	1,800.57
	Fund 23430 Expenditures Total	306.95	1,800.57
	Subprogram Revenues	5,506,788.57-	22,479,757.26-
	Subprogram Expenditures	306.95	1,800.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		840.83-
	Major Account 480000 Total		840.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,397.46-	156,551.86-
	Major Account 490000 Total	10,397.46-	156,551.86-
	Fund 23290 Revenue Total	10,397.46-	157,392.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,110.46	190,176.53
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		365.37
	512100 VACATION LEAVE EXPENSE	730.36	32,703.75
	512200 SICK LEAVE EXPENSE	305.89	23,322.55
	512300 HOLIDAY LEAVE EXPENSE	763.67	9,390.31
	515100 RETIREMENT PLANS EXPENSE	1,715.49	19,166.15
	515200 FICA EXPENSE	1,735.74	19,152.44
	515500 HEALTH INSURANCE EXPENSE	523.96	16,691.65
	516500 WORKERS COMP PREMIUMS		3,241.16
	Major Account 510000 Total	26,885.57	315,709.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.89	304.33
	521400 CIO CHARGES	670.26	7,842.47
	521412 COM EXPENSE - VOICE/DATA	269.73	3,959.21
	521500 PUBLICATION & PRINT EXP		2,687.04
	521503 ADVERTISING	22.05	1,348.77
	521900 AWARDS EXPENSE		129.10
	522100 DUES & SUBSCRIPTION EXP		1,236.33
	522200 CONFERENCE REGISTRATION		170.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	636.48
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	531100 OFFICE SUPPLIES EXPENSE	68.18	3,013.86
	532200 PERSONAL COMPUTING EQUIPMENT		526.03
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL		11.78
	533900 FOOD EXPENSE-INSTITUTIONS		79.80
	534500 AGRICULTURAL SUPPLIES EX		2.20
	538100 VEHICLE & EQUIP SUP EXP		507.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		12,750.00
	543100 IT CONSULTING-APPLICATIONS		35,200.00
	543300 IT CONSULTING-OTHER		6,763.76
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		24,950.00
	555340 COTS MAINTENANCE	199.80	2,383.71
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS		39.55
	Major Account 520000 Total	1,296.95	164,191.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	109.40	1,839.34
	Major Account 570000 Total	109.40	1,914.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DIST OF AID	463,910.48	11,291,367.68
	599300 1099-AID-INCOME		677,026.70
	Major Account 590000 Total	463,910.48	11,968,394.38
	Fund 23290 Expenditures Total	492,202.40	12,452,079.37
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	212.79	3,727.77
	523202 ELECTRICITY	98.91	1,834.95
	523203 WATER		387.10
	523204 SEWER		261.28
	525500 RENT EXP-OTHER PERS PROP	7.95	95.40
	526100 REP & MAINT-REAL PROPERT		2,283.82
	526101 BLDG-STRUC MAINT AND REPAIR		6,109.00
	533132 SANITATION JANITORIAL	46.57	224.18
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	152.25
	534500 AGRICULTURAL SUPPLIES EX	9.99	9.99
	534800 CONST & MAINT SUP EXP		144.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		477.25
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		3,584.68
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE		1,488.64
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	405.21	23,750.29
	Fund 23295 Expenditures Total	405.21	23,750.29
	Subprogram Revenues	10,397.46	157,392.69
	Subprogram Expenditures	492,607.61	12,475,829.66
	Program Revenues	5,517,186.03	22,637,149.95
	Program Expenditures	492,914.56	12,477,630.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	238,186.91-	2,860,753.20-
	461113 DJ REIMBURSEMENT	804.48-	23,945.31-
	Major Account 460000 Total	238,991.39-	2,884,698.51-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,208.11-	3,443.18-
	476113 HUNT/FISH COMBO	34.00	
	476164 LIFETIME HABITAT STAMP	11,000.00-	256,500.00-
	476171 HABITAT STAMP	50,700.00-	2,706,350.00-
	476173 STATE WATERFOWL STAMP	5,850.00-	278,020.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,600.00-	66,000.00-
	476279 HABITAT STAMP 3-Year	5,016.50-	87,439.50-
	476281 STATE WATERFOWL STAMP 3-Year	900.00-	15,930.00-
	476288 HABITAT STAMP 5-Year	5,170.00-	92,026.00-
	476290 STATE WATERFOWL STAMP 5-Year	782.00-	16,675.00-
	Major Account 470000 Total	82,192.61-	3,522,383.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,618.29-	185,871.68-
	482150 HAYING INCOME		27,653.86-
	482151 CROP INCOME		27,056.13-
	482152 PASTURE INCOME	2,350.00-	118,372.20-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	Major Account 480000 Total	18,218.29-	359,203.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,484.00-	40,230.61-
	Major Account 490000 Total	4,484.00-	40,230.61-
	Fund 23340 Revenue Total	343,886.29-	6,806,516.67-
	Subprogram Revenues	343,886.29-	6,806,516.67-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		71,332.08-
	Major Account 460000 Total		71,332.08-
	Fund 23320 Revenue Total		71,332.08-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		95,066.05
	Major Account 520000 Total		95,066.05
	Fund 23320 Expenditures Total		95,066.05
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275.32-
	461112 PR REIMBURSEMENTS	2,033.15-	738,228.46-
	461500 OP GRANTS - STATE AGENCI		560,472.04-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	2,033.15-	1,338,975.82-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		977.50-
	482151 CROP INCOME		10,529.43-
	482152 GRAZING INCOME		42,766.93-
	483400 OTHER RENTAL REVENUE		100.00-
	484600 OP GRANTS NON-GOVT SOURC		40,005.88-
	485191 PROPERTY DAMAGES		519.29-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total		133,950.99-
	Fund 23340 Revenue Total	2,033.15-	1,472,926.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,308.78	812,827.34
	511200 TEMPORARY SALARIES-WAGE	42,859.21	314,103.51
	511300 OVERTIME PAYMENTS		11,455.59
	511800 COMPENSATORY TIME PAID	197.98	1,121.14
	512100 VACATION LEAVE EXPENSE	5,187.83	68,398.81
	512200 SICK LEAVE EXPENSE	3,916.67	29,248.35
	512300 HOLIDAY LEAVE EXPENSE	3,550.40	44,028.52
	512500 Funeral Leave Expense		2,585.42
	512700 INJURY LEAVE EXPENSE		80.06
	515100 RETIREMENT PLANS EXPENS	8,024.30	72,555.55
	515200 OASDI EXPENSE	10,876.43	90,953.37
	515500 HEALTH INSURANCE EXPENS	22,124.46	292,992.96
	516400 UNEMPLOYM COMP INS EXP		1,728.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18,945.28
	Major Account 510000 Total	191,046.06	1,761,024.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.35	2,515.84
	521300 FREIGHT EXPENSE		622.86
	521400 CIO CHARGES	1,415.81	16,713.83
	521412 COM EXPENSE - VOICE/DATA	518.69	13,250.27
	521500 PUBLICATION & PRINT EXP		506.65
	521501 PUBLICATIONS		50.00
	521502 PRINTING		8,249.01
	521503 ADVERTISING		2,764.86
	522100 DUES & SUBSCRIPTION EXP	51.00	60,423.20
	522200 CONFERENCE REGISTRATION	475.00	3,018.16
	522900 EMPLOYEE PARKING EXP		49.00-
	523000 VOL TOKENS	83.64	563.64
	523201 NATURAL GAS	71.43	828.02
	523202 ELECTRICITY	11,018.09	78,905.12
	523203 WATER	5.72	1,577.75
	523204 SEWER	3.65	21.65
	523207 NATURAL GAS		5,846.66
	523500 PROMPT PAY INTEREST		21.00
	524100 RENT EXPENSE LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	12,664.20
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,902.12
	525100 RENT EXP-OFFICE EQUIP		26.42
	525500 Rent Exp-Other Pers Prop		272.58
	525556 RENT CONST EQUIP		904.75
	526101 BLDG-STRUC MAINT AND RE	657.76	3,950.73
	526102 LAND MAINT AND REPAIR	400.44	22,573.20
	527200 REP & MAINT-MOTOR VEHICL	8,937.65	85,032.69
	527500 REPAIR & MAINT COMMUNICATIONS	475.15	642.65
	527600 R&M HOUSEHOLD/INSTIT EQUIP		1,889.00
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 CONST MAINT & SHOP	15,596.29	144,428.14
	531100 OFFICE SUPPLIES EXP	574.17	3,420.13
	531200 IT SUPPLIES	9.95	1,136.61
	532100 NON CAPITALIZED EQUIP PURCH	4,165.20	43,471.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,620.14
	532290 RADIO EQUIP	2,199.16	11,296.59
	533101 CLOTHING	1,382.59	13,504.73
	533132 SANITATION JANITORIAL	561.29	1,204.08
	533133 FOOD SERVICE/MISC INSTU		223.77
	533900 FOOD EXPENSE		43.85
	534500 AGRICULTURAL SUPPLIES E	32,906.33	189,435.79
	534600 Ed & Recreational Sup Ex	89.98	2,233.85
	534800 CONST & MAINT SUPPLIES EXP	12,695.71	153,568.19
	534900 MISCELLANEOUS SUP EXP	416.49	519.12
	534947 LAW ENF SUPPLIES	1,799.98	1,799.98
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	33,804.66	308,285.12
	538182 LICENSE MOTOR VEH	2,236.05	34,648.88
	541100 ACCTG & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED		2,000.00
	545000 LAB SERVICES		252.00
	548500 MOWING, LAWN CARE		2,700.00
	548501 TREE THINNING/CLEARING		25,825.25
	548700 REFUSE/RECYCLING		484.12
	548800 FIRE EXTINGUISHERS	475.55	535.55
	548900 WEED CONTROL		25,941.69
	554150 CABLING SERVICES		497.00
	554900 OTHER CONTRACTUAL SERVICES		101,160.68
	555100 SOFTWARE RENEWAL/MAIN FEE		12,739.57
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	943.06	11,582.66
	555510 SOFTWARE LICENSES FEES		16.00
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		144,130.95
	556300 SURETY & NOTARY BONDS		142.36
	557100 PROPERTY TAX EXPENSE		964,294.70
	559100 OTHER OPERATING EXP		336.75
	Major Account 520000 Total	135,202.70	2,587,936.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.75	4,789.46
	571600 MEALS - TAXABLE		112.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	21.70	946.28
	572100 COMMERCIAL TRANSPORTATIO		305.00
	574500 PERSONAL VEHICLE MILEAGE	233.43	398.94
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	591.88	6,906.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,624.26	648,781.25
	583470 PERSONAL COMPUTING EQUIPMENT		21,494.65
	584200 VEHICLES & VEHICLE EQ		48,624.00
	Major Account 580000 Total	12,624.26	718,899.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,648.36	1,100,173.14
	599161 DISTRIBUTION OF AID	28,653.41	477,419.24
	599300 1099-AID-INCOME		11,589.20
	Major Account 590000 Total	183,301.77	1,589,181.58
	Fund 23340 Expenditures Total	522,766.67	6,663,949.49
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,101.45-	648,843.53-
	461112 PR REIMBURSEMENTS	215,728.74-	1,978,291.18-
	461116 STATE WILDLIFE GRANT	44,952.61-	686,448.41-
	461700 OP GRANTS - OTHER	19,950.00-	19,950.00-
	Major Account 460000 Total	282,732.80-	3,333,533.12-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		35,848.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,900.52-
	Major Account 480000 Total		37,748.56-
	Fund 43320 Revenue Total	282,732.80-	3,371,281.68-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,351.06	97,601.95
	515200 OASDI Expense	1,179.64	7,123.76
	515500 Health Insurance Expense	583.57	2,432.89
	516500 WORKERS COMP PREMIUMS		1,257.77
	Major Account 510000 Total	18,114.27	108,416.37
	520000 Operating Expenses		
	521502 PRINTING		3,091.55
	525556 RENT EXP CONSTRUCTION EQUIP		1,406.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527879 CONST & MAINT SUP EXP	215.96	434.63
	532290 RADIO EQUIP		1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES	24,339.42	44,254.03
	534600 ED & RECREATIONAL SUP EX		1,486.53
	534800 CONST & MAINT SUP EXP		164.30
	548501 TREE THINNING/CLEARING		69,606.80
	548900 WEED CONTROL		7,692.52
	554900 OTHER CONTRACTUAL SERVICES		498.44
	Major Account 520000 Total	24,555.38	130,252.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	672.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	157.96	733.96
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	194,824.26	2,654,040.21
	599161 DISTRIBUTION OF AID		392,981.11
	Major Account 590000 Total	194,824.26	3,047,021.32
	Fund 43320 Expenditures Total	237,651.87	3,286,424.14
	Subprogram Revenues	284,765.95	4,915,540.57
	Subprogram Expenditures	760,418.54	10,045,439.68
	Program Revenues	628,652.24	11,722,057.24
	Program Expenditures	760,418.54	10,045,439.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		531,316.00-
	461112 PR REIMBURSEMENT	332,273.93-	3,623,337.70-
	461113 DJ REIMBURSEMENT	173,724.16-	2,192,268.51-
	461116 STATE WILDLIFE GRANT		3,832.91-
	461600 OP GRANTS - LOCAL GOVERN		1,409.35-
	Major Account 460000 Total	505,998.09-	6,352,164.47-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	312.81-	2,187.23-
	472180 RESALE ITEMS (NONTAXABLE)	55.02-	179.66-
	472181 RESALE ITEMS (TAXABLE)	1,463.11-	7,477.51-
	472182 DISABLED VET BRASS PLATE	5.00-	125.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,659.00-	20,984.10-
	472211 SUBSCRIPTIONS (TAXABLE)	18,465.35-	220,097.89-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,284.53-	12,290.19-
	472221 OTHER PUBLICATIONS (TAXABLE)	321.35-	3,294.50-
	472224 FISHING GUIDE ADV	7,125.00-	36,400.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,309.54-
	472226 PHOTO LIBRARY	2,045.21-	2,510.98-
	472230 CALENDAR (NONTAXABLE)		4,393.83-
	472231 CALENDAR (TAXABLE)	30.47-	27,610.46-
	472232 DISPLAY MAGAZINE ADS	6,225.00-	81,800.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		6,374.90-
	474100 GENERAL BUSINESS FEES	45.28-	568.47-
	474103 PERMIT ISSUE FEES	75,606.00-	1,022,941.50-
	474104 PCARD REBATE	3,533.62-	15,498.02-
	475111 BOAT REGISTRATION/CERTIFICATE	130,710.96-	1,200,445.51-
	475112 REFUND BOAT CERTIFICATE	1,039.47	3,386.16
	475113 RESIDENT AIS STAMP	325.00-	6,180.00-
	475114 NONRESIDENT AIS STAMP	18,675.00-	80,730.00-
	476101 MISC PERMITS	700.00-	63,998.74-
	476103 REFUND-OTHER	6.00-	21.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	10,017.00-	148,824.00-
	476111 NONRESIDENT ANNUAL HUNT	7,526.00-	1,152,326.00-
	476112 ANNUAL HUNT	930.00-	226,005.00-
	476113 HUNT/FISH COMBO	74,562.00-	756,005.00-
	476114 DUPLICATE HUNT PERMITS	30.00-	95.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST		10,304.00-
	476116 FUR HARVEST	675.00-	71,580.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	9,735.00-
	476119 BANDS, TAGS, ETC		4,160.30-
	476121 NONRESIDENT 3-DAY FISH	41,762.00-	185,687.00-
	476122 3-DAY FISH	1,391.00-	8,970.00-
	476123 NONRESIDENT ANNUAL FISH	117,150.00-	453,222.00-
	476124 ANNUAL FISH	490,880.00-	1,836,675.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS		31,262.00-
	476131 NONRESIDENT BIG GAME - DEER		4,269,480.00-
	476132 BIG GAME - DEER		2,348,380.00-
	476133 DUPLICATE DEER PERMIT		12,415.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	8,625.00-	1,833,125.00-
	476135 BIG GAME - WILD TURKEY	2,106.00-	418,230.00-
	476136 TURKEY DUPLICATE	15.00-	685.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		58,608.00-
	476138 BIG GAME - ANTELOPE		86,632.00-
	476139 DUPLICATE ANTELOPE PERMIT		470.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	65,366.00-	107,300.00-
	476142 BIGHORN SHEEP		307,500.00-
	476143 ELK APP FEE	68,580.00-	70,300.00-
	476144 BIG GAME - ELK	22,176.00-	121,264.00-
	476145 DEER STATEWIDE BUCK WT NONRES		112,640.00-
	476146 DEER STATEWIDE BUCK		841,415.00-
	476147 DEER NONRES ANTLERLESS SC		330,299.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		86,557.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		7,514.00-
	476153 LANDOWNER BIG GAME-DEER		255,606.00-
	476154 LANDOWNER BIG GAME - ELK	8,680.00-	11,165.00-
	476155 LANDOWNER BIG GAME - WILD TURK	108.00-	18,508.50-
	476157 TURKEY NONRESIDENT LANDOWNER		9,312.50-
	476159 ANTELOPE APP FEE	31,998.00-	32,634.00-
	476186 TROUT TAGS	2,934.00-	40,560.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	10.00-	4,155.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476201 DEPLOYED MILITARY	35.00-	255.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,550.00-	120,345.00-
	476203 FISH 1-DAY NONRESIDENT	38,136.00-	198,733.50-
	476204 FISH 1-DAY	16,836.00-	76,530.00-
	476205 HUNT 2-DAY NONRESIDENT	2,628.00-	282,583.00-
	476206 COOP/COMBO PERMIT		273,000.00-
	476207 COMBO LOTTERY APP FEE	35,975.00-	57,900.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST		170,275.00-
	476210 DEER STATEWIDE BUCK RES RSTR		124,750.00-
	476212 LIFETIME HUNT (6-15)	2,313.00-	68,105.00-
	476213 LIFETIME HUNT (16-45)	352.00-	33,792.00-
	476214 LIFETIME HUNT (46 +)	257.00-	10,280.00-
	476217 LIFETIME FISH (6-15)	3,443.00-	42,568.00-
	476218 LIFETIME FISH (16-45)	10,582.00-	54,131.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	12,520.00-
	476222 LIFETIME COMBO F/H (6-15)	13,622.00-	370,574.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	118,440.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	20,016.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	3,756.00-
	476235 LIFETIME FISH NONRES (17		9,027.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	6,540.00-
	476247 LIFETIME FURHARVEST (16-45)		22,126.00-
	476248 LIFETIME FURHARVEST (46+)		6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476258 RESIDENT ELK DEPREDACTION	1,220.00-	1,220.00-
	476259 NONRES ELK DEPREDACTION	40.00-	40.00-
	476261 RESIDENT YOUTH DEER		49,125.00-
	476262 NONRESIDENT YOUTH DEER		6,295.00-
	476263 RESIDENT YOUTH TURKEY	135.00-	18,840.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476264 NONRESIDENT YOUTH TURKEY	70.00-	6,635.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELOPE		40.00-
	476269 NONRESIDENT LANDOWNER ELK	4,761.00-	5,819.00-
	476270 RESIDENT DEER SPECIAL		93,049.00-
	476271 NONRESIDENT DEER SPECIAL		55,221.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,376.00-
	476273 HUNT 3-Year	168.00-	13,398.00-
	476274 HUNT 3-Year Nonresident		20,880.00-
	476275 FISH 3-Year	28,280.00-	139,440.00-
	476276 FISH 3-Year Nonresident	2,002.00-	10,374.00-
	476277 FISH/HUNT 3-Year	6,789.00-	89,466.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	10,464.00-
	476282 HUNT 5-Year	244.00-	10,309.00-
	476283 HUNT 5-Year Nonresident		15,295.00-
	476284 FISH 5-Year	35,834.00-	166,624.00-
	476285 FISH 5-YEAR NONRESIDENT	1,656.00-	9,108.00-
	476286 FISH/HUNT 5-Year	7,050.00-	106,596.00-
	476287 FISH/HUNT 5-Year Nonresident	656.00-	12,464.00-
	476291 MOUNTAIN LION APPLICATION		6,420.00-
	476293 RES SUPERTAG LOTTERY APP	13,290.00-	23,800.00-
	476294 NONRES SUPERTAG LOTTERY APP	9,710.00-	24,140.00-
	476295 RES COMBO LOTTERY APP	4,670.00-	8,700.00-
	476296 NONRES COMBO LOTTERY APP	2,700.00-	6,920.00-
	476297 DEER APPLICATION FEE	35,805.00-	35,938.00-
	476298 PREFERENCE POINTS PURCHASE	27,490.00-	28,220.00-
	476299 BONUS POINTS PURCHASE	9,000.00-	9,015.00-
	476304 RES LANDOWNER ELK DEPR	40.00-	40.00-
	476305 NONRES LANDOWNER ELK DEPR	10.00-	10.00-
	Major Account 470000 Total	1,564,944.24-	22,291,992.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,953.03-	466,238.21-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 GRAZING INCOME		929.70-
	482160 LAND LEASE		400.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	44.86-	44.86-
	484100 OPERATING DONATIONS & CO	100.93-	128.93-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484113 RECYCLE FOR WILDLIFE		87.10-
	484115 MISCELLANEOUS	71.95-	832.71-
	485100 FINES FORFEITS & PENALTI	21,072.75-	236,754.17-
	486300 CLEARING ACCOUNT	646.87	
	486400 CASH OVER ADJUSTMENT	244.07-	1,697.66-
	486500 MISCELLANEOUS ADJUSTMENT	453.00	463.50
	486600 CREDIT CARD CLEARING	152.00-	
	Major Account 480000 Total	60,539.72-	715,353.55-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	11,716.03-	91,620.63-
	Major Account 490000 Total	11,716.03-	91,620.63-
	Fund 23320 Revenue Total	2,143,198.08-	29,451,130.82-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	82.19	1,161.68
	Major Account 520000 Total	82.19	1,161.68
	Fund 23320 Expenditures Total	82.19	1,161.68
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME		1,465.00-
	Major Account 480000 Total		1,465.00-
	Fund 23340 Revenue Total		1,465.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 DJ REIMBURSEMENT		807.95-
	Major Account 460000 Total		807.95-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	32.90-	342.25-
	Major Account 470000 Total	32.90-	342.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.25-	11,704.71-
	484114 NONGAME DONATIONS	4,842.09-	46,929.72-
	Major Account 480000 Total	5,985.34-	58,634.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,196.00-	229,431.42-
	Major Account 490000 Total	11,196.00-	229,431.42-
	Fund 23350 Revenue Total	17,214.24-	289,216.05-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.57-	1,400.53-
	Major Account 480000 Total	109.57-	1,400.53-
	Fund 23360 Revenue Total	109.57-	1,400.53-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,960.59-	134,521.73-
	Major Account 460000 Total	10,960.59-	134,521.73-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	5.83-	5.83-
	476191 AQUATIC HABITAT STAMP	463,200.00-	1,984,725.00-
	476192 REFUND AQUATIC HABITAT	5.00-	5.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,454.00-	31,719.00-
	476227 LIFETIME AQUATIC STAMP	24,150.00-	361,650.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	18,616.50-	111,289.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	23,218.00-	133,480.00-
	Major Account 470000 Total	535,649.33-	2,622,874.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,043.97-	221,319.84-
	484100 OPERATING DONATIONS & CO		990.00-
	Major Account 480000 Total	18,043.97-	222,309.84-
	Fund 23410 Revenue Total	564,653.89-	2,979,705.90-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,028.50-	40,852.78-
	Major Account 480000 Total	3,028.50-	40,852.78-
	Fund 23450 Revenue Total	3,028.50-	40,852.78-
	Subprogram Revenues	2,728,204.28-	32,763,771.08-
	Subprogram Expenditures	82.19	1,161.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,177.46	520,531.59
	511300 OVERTIME PAYMENTS	725.86	4,103.22
	511800 COMPENSATORY TIME PAID	1,441.77	20,919.46
	512100 VACATION LEAVE EXPENSE	2,815.23	47,819.42
	512200 SICK LEAVE EXPENSE	2,386.16	33,419.67
	512300 HOLIDAY LEAVE EXPENSE	2,631.97	29,007.34
	512500 FUNERAL LEAVE EXPENSE	250.37	973.89
	512700 INJURY LEAVE EXPENSE	46.40	5.61
	515100 RETIREMENT PLANS EXPENSE	4,453.69	48,859.23
	515200 FICA EXPENSE	4,311.66	47,075.15
	515400 LIFE & ACCIDENT INS EXP	67.19	781.53
	515500 HEALTH INSURANCE EXPENSE	12,091.99	141,693.50
	516200 TUITION ASSISTANCE		3,123.15
	516500 WORKERS COMP PREMIUMS		8,717.56
	Major Account 510000 Total	80,399.75	907,030.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.05	4,423.19
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE		1,052.74
	521400 CIO CHARGES	444.55	5,224.71
	521412 COM EXPENSE - VOICE/DATA	47.93	6,246.48
	521501 PUBLICATIONS		232.80
	521502 PRINTING		137.56
	521900 AWARDS EXPENSE		268.95
	522100 DUES & SUBSCRIPTION EXP	26.31	2,284.96
	522200 CONFERENCE REGISTRATION	2,122.35	8,566.95
	523201 NATURAL GAS	12.97	301.48
	523202 ELECTRICITY	90.96	1,024.74
	523203 WATER	6.36	38.52
	523204 SEWER	4.06	23.69
	524600 RENT EXPENSE-BUILDINGS	278.29	3,339.51
	524700 RENT EXP OTHER REAL PROP		152.33
	524701 LEASE EXP - OTHER REAL PROP	132.00	1,416.23
	525100 RENT EXP-OFFICE EQUIP		67.86
	526101 BLDG-STRUC MAINT & REPAIR		.67
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	4,052.35	38,332.30
	527500 REP & MAINT-COMM EQUIP		147.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP	36.32	1,378.46
	531100 OFFICE SUPPLIES EXPENSE	242.35	2,599.04
	531101 IT SUPPLIES		223.82
	531200 IT SUPPLIES	200.36	654.47
	532100 NON-CAPITALIZED EQUIP PU	108.00	7,204.68
	532200 PERSONAL COMPUTING EQUIPMENT		5.25
	532240 DATA STORAGE EQUIP		224.25
	532260 VOICE EQUIP	27.00	27.00
	532280 VIDEO EQUIP	270.74	270.74
	532290 RADIO EQUIP	9.35	4,123.54
	533101 CLOTHING	702.56	13,228.60
	533132 SANITATION JANITORIAL	49.71	130.30
	533900 FOOD EXPENSE-INSTITUTIONS	37.48	637.98
	534500 AGRICULTURAL SUPPLIES EX	.80	279.11
	534600 ED & RECREATIONAL SUP EX		587.38
	534800 CONST & MAINT SUP EXP	50.96	1,887.85
	534900 MISCELLANEOUS SUP EXP	38.93	513.33
	534947 LAW ENF SUPPLIES	900.73	35,386.26
	538100 VEHICLE & EQUIP SUP EXP	7,166.52	60,731.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	316.23	3,624.74
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP	900.00	4,593.00
	545000 LABORATORY SERVICES	31.50	83.70
	546900 OTHER MEDICAL SERVICES		545.79
	547101 MEDIA ADVERTISING		446.32
	547500 MAILING SERVICES		25.32
	548700 REFUSE/RECYCLING		44.67
	554150 CABLING SERVICES	785.00	785.00
	554900 OTHER CONTRACTUAL SERVICES	656.85	2,339.63
	555100 DATA PROC SOFTW LIC FEE		6.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	364.64	4,327.24
	555510 SAAS SUBSCRIPTION FEES		2,081.25
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556200 TORT PREMIUMS		54.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		84.82
	Major Account 520000 Total	20,253.21	238,555.88
	570000 Travel Expenses		
	571100 LODGING	3,101.92	14,395.22
	571600 MEALS - TAXABLE	182.42	2,262.81
	571800 MEALS - TRAVEL STATUS	1,089.01	7,104.10
	572100 COMMERCIAL TRANSPORTATIO	146.59	663.90
	574500 PERSONAL VEHICLE MILEAGE		940.20
	575100 MISC TRAVEL EXPENSE	22.52	70.78
	Major Account 570000 Total	4,542.46	25,437.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,127.82
	583440 DATA STORAGE EQUIPMENT	175.80	478.61
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		195,823.35
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total	175.80	274,286.14
	Fund 10000 Expenditures Total	105,371.22	1,445,309.35
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		105.00-
	Major Account 480000 Total		105.00-
	Fund 23320 Revenue Total		105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,637.92	2,304,090.95
	511300 OVERTIME PAYMENTS	3,187.51	18,051.74
	511800 COMPENSATORY TIME PAID	6,343.72	92,218.26
	512100 VACATION LEAVE EXPENSE	13,105.34	211,131.78
	512200 SICK LEAVE EXPENSE	10,670.85	147,662.75
	512300 HOLIDAY LEAVE EXPENSE	11,691.33	128,254.25
	512500 FUNERAL LEAVE EXPENSE	1,101.62	4,285.09
	512700 INJURY LEAVE EXPENSE	203.00	22.57
	515100 RETIREMENT PLANS EXPENSE	19,838.97	216,165.13
	515200 OASDI EXPENSE	19,209.42	208,274.85
	515400 LIFE & ACCIDENT INS EXP	295.93	3,438.91
	515500 HEALTH INSURANCE EXPENSE	53,625.03	626,468.13
	516200 TUITION ASSISTANCE		13,741.86
	516500 WORKERS COMPENSATION PR		38,357.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	357,910.64	4,012,163.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.47	2,376.99
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE		6,133.11
	521400 CIO CHARGES	1,956.03	23,130.97
	521412 COMMUNICATION EXP VOICE/DATA	329.09	31,606.80
	521500 PUBLICATION & PRINT EXP		420.31
	521501 PUBLICATION		11,695.10
	521502 PRINTING		11,910.87
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	115.76	14,613.67
	522200 CONFERENCE REGISTRATION	9,678.24	34,485.48
	523201 NATURAL GAS	101.76	1,598.84
	523202 ELECTRICITY	419.94	4,847.94
	523203 WATER	33.67	239.97
	523204 SEWER	17.86	111.37
	524600 RENT Expense-Buildings	1,808.91	21,706.92
	524700 RENT EXP-OTHR REAL PROP		721.42
	524701 LEASE EXP-OTHER REAL PR	1,180.80	31,922.92
	525100 RENT-OFFICE EQUIPMENT	51.00-	954.82
	526101 BLDG-STRUC MAINT AND REPAIR		2.97
	527100 REP & MAINT-OFFICE EQUIP		34.64
	527200 REP & MAINT-MOTOR VEH I	14,279.83	100,884.51
	527500 REP & MAINT-COMM EQUIP		650.67
	527800 R & M OTHER PROPERTY		122.10
	527879 CONST MAINT & SHOP	2,042.55	15,366.99
	531100 OFFICE SUPPLIES EXPENSE	1,089.29	11,462.65
	531101 IT SUPPLIES		208.90
	531200 IT SUPPLIES	881.55	2,377.51
	532100 NON EXPENDABLE PROPERTY	475.18	16,363.53
	532200 PERSONAL COMPUTING EQUIPMENT		23.09
	532240 DATA STORAGE EQUIP		986.70
	532260 VOICE EQUIP	118.78	118.78
	532280 VIDEO EQUIP	1,191.27	1,191.27
	532290 RADIO EQUIPMENT	41.11	18,143.52
	533101 CLOTHING	3,203.24	48,331.25
	533132 SANITATION JANITORIAL	199.93	394.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	164.89	2,807.02
	534500 AGRICULTURAL SUPPLIES EX	69.51	1,294.05
	534600 ED & RECREATIONAL SUP EX	10.19	3,301.99
	534800 CONST & MAINT SUP EXP	10,847.96-	25,173.44
	534900 MISCELLANEOUS SUP EXPEN	32.23	688.29
	534947 LAW ENFORCEMENT SUPPLY	4,011.07	170,243.46
	538100 VEHICLE & EQUIP SUP EXP	24,894.22	214,795.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	790.24	10,360.20
	541100 ACCTG & AUDITING SERVIC		14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP	3,960.00	18,129.20
	545000 LABORATORY SERVICES	138.60	368.28
	546800 VETERINARY SERVICES		22.95
	546900 OTHER MEDICAL SERVICES		2,408.42
	547101 MEDIA/ADVERTISING SERV		1,963.82
	548700 REFUSE/RECYCLING		202.04
	548800 FIRE EXTINGUISHERS		208.00
	554900 OTHER CONTRACTUAL SERVI	2,890.12	32,749.33
	555100 DATA PROC SOFTW LIC FEE		26.39
	555310 COTS LICENSE FEES		59.38
	555340 COTS MAINTENANCE	1,604.40	19,124.00
	555510 SAAS SUBSCRIPTION FEES		10,357.50
	555540 COTS MAINTENANCE		1,867.21
	556100 INSURANCE EXPENSE		53,615.02
	556200 TORT PREMIUMS		349.83
	556300 SURETY & NOTARY BONDS		373.23
	Major Account 520000 Total	66,902.77	1,003,195.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,022.47	59,843.09
	571600 MEALS-NOT TRAVEL STATUS	1,628.48	18,279.73
	571800 MEALS - TRAVEL STATUS	4,505.72	31,202.88
	572100 COMMERCIAL TRANSPORTATIO	645.01	7,650.09
	574500 PERSONAL VEHICLE MILEAGE		2,350.04
	575100 MISC TRAVEL EXPENSE	69.96	607.77
	Major Account 570000 Total	15,871.64	119,933.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		113,470.05
	583440 DATA STORAGE EQUIPMENT	773.50	1,597.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		1,308.38
	584200 VEHICLES & VEHICLE EQUIPMENT		266,107.15
	Major Account 580000 Total	773.50	382,483.02
	Fund 23320 Expenditures Total	441,458.55	5,517,775.96
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,816.02	
	Major Account 480000 Total	15,816.02	
	Fund 23330 Revenue Total	15,816.02	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,740.29	659,305.61
	511300 OVERTIME PAYMENTS	915.25	5,163.80
	511800 COMPENSATORY TIME PAID	1,826.25	26,306.41
	512100 VACATION LEAVE EXPENSE	3,774.19	60,710.11
	512200 SICK LEAVE EXPENSE	3,072.70	42,428.82
	512300 HOLIDAY LEAVE EXPENSE	3,356.21	36,652.32
	512500 FUNERAL LEAVE EXPENSE	317.13	1,233.59
	512700 INJURY LEAVE EXPENSE	58.73	7.12
	515100 RETIREMENT PLANS EXPENSE	5,695.22	61,876.37
	515200 FICA EXPENSE	5,515.92	59,627.78
	515400 LIFE & ACCIDENT INS EXP	84.60	984.22
	515500 HEALTH INSURANCE EXPENSE	15,338.36	178,878.64
	516200 TUITION ASSISTANCE		3,955.99
	516500 WORKERS COMP PREMIUMS		11,042.24
	Major Account 510000 Total	102,694.85	1,148,173.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE		1,332.42
	521400 CIO CHARGES	563.10	6,532.41
	521412 COM EXPENSE - VOICE/DATA	60.71	7,646.44
	521500 PUBLICATION & PRINT EXP		70.00
	521501 PUBLICATION PRINTING EXPENSES		194.00
	521502 PRINTING		146.66
	521900 AWARDS EXPENSE		25.65
	522100 DUES & SUBSCRIPTION EXP	33.33	2,414.41
	522200 CONFERENCE REGISTRATION	2,498.31	11,514.47
	523201 NATURAL GAS	16.42	381.83
	523202 ELECTRICITY	115.22	1,258.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	8.05	46.96
	523204 SEWER	5.14	28.93
	524600 RENT EXPENSE-BUILDINGS	231.91	2,782.96
	524700 RENT EXP-OTHER REAL PROP		161.75
	524701 LEASE EXP - OTHER REAL PROP	167.20	881.88
	525100 RENT EXP-OFFICE EQUIP		67.86
	526101 BLDG-STRUC MAINT & REPAIR		.86
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	3,834.13	23,353.47
	527500 REP & MAINT-COMM EQUIP		187.31
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP	46.01	496.09
	531100 OFFICE SUPPLIES EXPENSE	284.00	2,591.03
	531101 IT SUPPLIES		283.50
	531200 IT SUPPLIES	253.78	704.93
	532100 NON-CAPITALIZED EQUIP PU	136.79	3,496.91
	532200 PERSONAL COMPUTING EQUIPMENT		6.65
	532240 DATA STORAGE EQUIP		284.05
	532260 VOICE EQUIP	34.19	34.19
	532280 VIDEO EQUIP	342.94	342.94
	532290 RADIO EQUIP	11.84	5,223.14
	533101 CLOTHING	889.93	15,797.24
	533132 SANITATION JANITORIAL	57.55	66.70
	533900 FOOD EXPENSE-INSTITUTIONS	47.47	808.10
	534500 AGRICULTURAL SUPPLIES EX	1.02	353.54
	534600 ED & RECREATIONAL SUP EX		744.01
	534800 CONST & MAINT SUP EXP	201.89	1,967.30
	534900 MISCELLANEOUS SUP EXP	3.24	80.32
	534947 LAW ENF SUPPLIES	1,140.91	42,662.51
	538100 VEHICLE & EQUIP SUP EXP	5,732.78	48,557.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	259.42	2,482.96
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP	1,140.00	5,817.80
	545000 LABORATORY SERVICES	39.90	106.02
	546900 OTHER MEDICAL SERVICES		684.39
	547101 MEDIA ADVERTISING		565.36
	548700 REFUSE/RECYCLING		51.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	832.00	2,963.51
	555100 DATA PROC SOFTW LIC FEE		7.60
	555310 COTS LICENSE FEES		17.09
	555340 COTS MAINTENANCE	461.87	5,396.77
	555510 SAAS SUBSCRIPTION FEES		2,636.25
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	556200 TORT PREMIUMS		57.42
	556300 SURETY & NOTARY BONDS		107.44
	Major Account 520000 Total	19,451.05	223,472.38
	570000 Travel Expenses		
	571100 LODGING	2,784.32	17,896.90
	571600 MEALS - TAXABLE	651.90	4,986.63
	571800 MEALS - TRAVEL STATUS	1,055.29	8,258.79
	572100 COMMERCIAL TRANSPORTATIO	185.69	840.96
	574500 PERSONAL VEHICLE MILEAGE		573.97
	575100 MISC TRAVEL EXPENSE	20.14	72.64
	Major Account 570000 Total	4,697.34	32,629.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,587.39
	583440 DATA STORAGE EQUIPMENT	222.70	272.97
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		55,933.35
	Major Account 580000 Total	222.70	89,074.07
	Fund 23330 Expenditures Total	127,065.94	1,493,349.36
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		19,330.25
	Fund 23360 Expenditures Total		19,330.25
	Subprogram Revenues	15,816.02	105.00
	Subprogram Expenditures	673,895.71	8,475,764.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	13,134.02	63,351.40-
	Major Account 460000 Total	13,134.02	63,351.40-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	423.98-	3,895.09-
	472233 MISC ADVERTISING		1,228.57-
	472341 INDR FRARM-TARGET(TAX)	14.88-	219.04-
	472351 INDR FRARM-EARPLG(TAX)	14.72-	128.80-
	474103 PERMIT ISSUE FEES	3.00-	27.00-
	476124 ANNUAL FISH	20.00-	60.00-
	476132 BIG GAME - DEER		68.00-
	476134 NONRESIDENT BIG GAME - WILD TU		125.00-
	476146 DEER STATEWIDE BUCK		170.00-
	Major Account 470000 Total	476.58-	5,921.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	125.00-	1,140.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta	56.78-	9.98
	483361 INDR ARCH-BOW/ARW(TAX)	340.00-	3,872.50-
	483381 INDR FRARM-GUN (TAX)	129.50-	1,128.49-
	483411 INDR ARCH-LANE HR(TAX)	660.00-	8,835.00-
	483413 INDR ARCH-LANE<16(TAX)	303.00-	3,926.32-
	483415 INDR FRARM-LANE HR(TAX)	279.50-	4,432.00-
	483417 INDR FRARM-LN<16HR(TAX)	297.50-	3,250.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,243.72-	22,856.43-
	483421 OTDR ARCHERY (TAX)	161.40-	2,276.08-
	483423 INDR ARCH-INDVL (TAX)	120.00-	2,345.80-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	6,110.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	3,000.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	410.00-	4,260.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	2,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,181.42-	50,672.52-
	483441 SPCL PROG-INDVL(TAX)	2,007.91-	19,049.39-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	3,040.00-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483450 SPECIAL PROGRAM (NONTAX)		515.00-
	483451 SPECIAL PROGRAM (TAX)	115.00-	483.08-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	150.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	400.00-
	484115 MISCELLANEOUS		29.80-
	486400 CASH OVER ADJUSTMENT	4.70-	2.63
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	2,168.26	
	Major Account 480000 Total	13,427.17-	151,493.05-
	Fund 23320 Revenue Total	769.73-	220,765.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	117,032.17	1,055,314.32
	511200 TEMPORARY SALARIES-WAGE	8,865.26	92,276.92
	511300 OVERTIME PAYMENTS	446.68	9,289.99
	511800 COMPENSATORY TIME PAID	2,639.23	11,059.90
	512100 VACATION LEAVE EXPENSE	13,213.50	94,295.76
	512200 SICK LEAVE EXPENSE	2,789.37	42,025.13
	512300 HOLIDAY LEAVE EXPENSE	4,417.88	59,043.15
	512500 FUNERAL LEAVE EXPENSE	124.41	2,482.63
	512600 CIVIL LEAVE EXPENSE	129.51	437.02
	512700 INJURY LEAVE EXPENSE		229.15
	515100 RETIREMENT PLANS EXPENS	10,539.56	95,217.04
	515200 OASDI EXPENSE	10,737.64	96,341.05
	515500 HEALTH INSURANCE EXPENS	25,154.34	305,574.07
	516200 TUITION ASSISTANCE	1,965.20	3,883.71
	516500 WORKERS COMP PREMIUMS		18,433.52
	Major Account 510000 Total	198,054.75	1,885,903.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,647.67	127,780.94
	521300 FREIGHT EXPENSE		353.94
	521400 DATA PROCESSING EXPENSE	2,214.55	43,385.94
	521412 Comm Exp Voice/Data	922.15	21,651.75
	521500 PUBLICATIONS		26,955.67
	521501 PUBLICATIONS	27,571.07	182,518.07
	521502 PRINTING	582.13	33,195.04
	521503 ADVERTISING	357.00	730.33
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE		1,311.65
	522100 DUES & SUBSCRIPTION EXP	3,309.44	34,902.63
	522200 CONFERENCE REG	393.95	5,732.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 Volunteer Expense	10,401.32	19,149.59
	523201 NATURAL GAS	66.76	3,429.84
	523202 ELECTRICITY	1,371.18	17,138.14
	523203 WATER	179.93	1,083.87
	523204 SEWER	115.50	689.38
	523207 PROPANE		10.61
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	36,108.69
	524700 Rent Exp-Other Real Prop		4,432.72
	525100 Rent Exp-Office Equip		4,927.87
	525500 RENT EXP-OTHR PERS PROP		1,488.78
	525556 CONSTRUCTION EQUIPMENT		3,049.78
	526101 BUILDING/STRUCTURE MAINT & REP	352.69	5,521.67
	527100 REP & MAINT-OFFICE EQUIP		2,730.03
	527200 REP & MAINT-MOTOR VEH I	1,651.01	8,946.53
	527400 REP & MAINT-DATA PROC		971.97
	527500 REP & MAINT-COMM EQUIP		5.28
	527600 REPAIR & MAINT - HOUSE/INST EQ		499.00
	527700 REP & MAINT PHOTO/MEDIA EQUIP		758.97
	527800 Rep & Maint-Other Proper	139.85	575.68
	527879 CONST MAINT & SHOP		933.84
	531100 OFFICE SUPPLIES EXPENSE	374.17	12,802.14
	531200 IT SUPPLIES	424.14	2,792.13
	532100 NON-CAPITALIZED EQUIP PU	1,258.00	18,538.48
	532200 PERSONAL COMPUTING EQUIPMENT		3,578.39
	532260 VOICE EQUIP	6.00	6.00
	532280 VIDEO EQUIP	904.99	1,556.89
	532290 RADIO EQUIP		169.62
	533101 CLOTHING	539.27	3,982.18
	533132 SANITATION/JANITORIAL	14.50	2,028.65
	533133 FOOD SERVICE/MISC INSTITUTIONA		453.02
	533900 FOOD EXPENSE		1,868.81
	534500 AGRICULTURAL SUPPLIES E	28.77	1,259.95
	534600 EDUCATIONAL & RECREATIONAL EXP	1,019.64	52,350.84
	534800 CONST/MAIN SUPPLIES	318.91	9,391.73
	534900 MISCELLANEOUS SUP EXP	355.15	609.35
	534946 RESALE ITEMS		9,993.32
	534947 LAW ENF SUPPLIES		3,411.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		24.93
	538100 GAS AND MOTOR OIL	2,112.56	14,490.91
	538182 LICENSE MOTOR VEH	107.24	2,932.14
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	541500 LEGAL SERVICES EXPENSE		128.65
	543200 IT CONSULTING-HW/SW SUPP		259.12
	547101 MEDIA/ADVERTISING	111,921.17	695,056.67
	548600 PEST CONTROL	71.44	430.56
	548700 REFUSE/RECYCLING		86.78
	548800 FIRE EXTINGUISHERS		7.29
	549200 JANITORIAL SERVICES	217.36	2,448.72
	554150 CABLING SERVICES		153.65
	554900 OTHER CONTRACTUAL SERVICES	1,934.12	9,722.49
	554901 SECURITY SERVICES		4,833.60
	555100 DATA PROC SOFTW LIC FEE		4,011.77
	555340 COTS MAINTENANCE	1,238.76	15,941.35
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555440 CUSTOMIZED MAINTENANCE		3,054.34
	555510 SAAS SUBSCRIPTION FEES		17,152.66
	555540 SOFTWARE MAINTENANCE		29,484.91
	556100 INSURANCE EXPENSE		24,278.50
	556300 SURETY & NOTARY BONDS		208.80
	559100 OTHER OPERATING EXP	900.00	13,475.88
	Major Account 520000 Total	192,827.39	1,564,562.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,325.14	16,099.37
	571600 MEALS - TAXABLE	48.83	535.31
	571800 MEALS - TRAVEL STATUS	281.25	4,714.39
	572100 COMMERCIAL TRANSPORTATIO	1,484.88	3,338.44
	574500 PERSONAL VEHICLE MILEAGE	176.09	3,019.02
	574700 VOLUNTEER TRAVEL EXPENS		4,397.09
	575100 Misc Travel Expense		194.76
	Major Account 570000 Total	5,316.19	32,298.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,839.00
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT		13,818.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,412.22
	Major Account 580000 Total		55,453.14
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		780.49
	Major Account 590000 Total		780.49
	Fund 23320 Expenditures Total	396,198.33	3,538,997.46
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,228.56-
	Major Account 470000 Total		1,228.56-
	Fund 23330 Revenue Total		1,228.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,184.68	296,753.76
	511200 TEMPORARY SALARIES-WAGE	4,658.97	41,964.37
	511300 OVERTIME PAYMENTS		555.13
	511800 COMPENSATORY TIME PAID	772.56	3,953.83
	512100 VACATION LEAVE EXPENSE	5,270.32	26,952.47
	512200 SICK LEAVE EXPENSE	1,091.15	14,894.13
	512300 HOLIDAY LEAVE EXPENSE	1,875.66	15,959.35
	512500 FUNERAL LEAVE EXPENSE	44.58	537.89
	512600 Civil Leave Expense	68.60	155.33
	512700 INJURY LEAVE EXPENSE		148.41
	515100 RETIREMENT PLANS EXPENSE	3,842.02	26,926.25
	515200 FICA EXPENSE	4,014.75	28,312.63
	515500 HEALTH INSURANCE EXPENSE	9,497.50	92,788.86
	516200 TUITION ASSISTANCE	522.40	1,032.39
	516500 WORKERS COMP PREMIUMS		6,345.84
	Major Account 510000 Total	73,843.19	557,280.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.65	4,575.21
	521400 CIO CHARGES	412.97	11,358.26
	521412 CABLE	188.27	4,336.18
	521500 PUBLICATION & PRINT EXP		1,098.43
	521501 PUBLICATIONS	1,759.72	15,644.06
	521502 PRINTING		14,358.24
	521503 ADVERTISING	580.00	1,041.00
	521900 AWARDS EXPENSE		369.94
	522100 SUBSCRIPTION & FEES	659.49	12,832.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	281.05	1,520.66
	523000 VOL TOKENS		345.45
	523201 NATURAL GAS	14.51	904.15
	523202 ELECTRICITY	370.95	4,704.24
	523203 WATER	51.19	302.11
	523204 SEWER	32.66	185.95
	524700 RENT EXP-OTHER REAL PROP		1,693.16
	525100 RENT EXP-OFFICE EQUIP		1,001.57
	525500 RENT EXP-OTHER PERS PROP		1,468.76
	525556 CONSTRUCTION EQUIPMENT		697.85
	526101 BLDG-STRUC MAINT AND REPAIR	45.36	103.44
	527100 REP & MAINT-OFFICE EQUIP		608.81
	527200 REP & MAINT-MOTOR VEHICL	301.85	2,068.94
	527400 REP & MAINT-DATA PROC		244.03
	527700 REP & MAINT-PHOTO/MEDIA		272.94
	531100 OFFICE SUPPLIES EXPENSE	113.61	3,892.66
	531200 IT SUPPLIES	24.59	949.27
	532100 NON EXPENDABLE PROPERTY		3,043.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,006.68
	532260 VOICE EQUIP	5.99	5.99
	532280 VIDEO EQUIP		143.10
	533101 CLOTHING	2.83-	431.02
	533132 SANITATION JANITORIAL		262.61
	533133 INTIT SUPPLIES	234.46	696.22
	533900 FOOD EXPENSE-INSTITUTIONS		824.03
	534500 AGRICULTURAL SUPPLIES EX		5.95
	534600 ED & RECREATIONAL SUP EX	280.00	4,301.65
	534800 CONST & MAINT SUP EXP	5.17	915.36
	534900 MISCELLANEOUS SUP EXP	152.21	153.89
	538100 VEHICLE & EQUIP SUP EXP	315.22	2,209.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.25	736.90
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	541500 LEGAL SERVICES EXPENSE		78.85
	543200 IT CONSULTING-HW/SW SUPP		42.00
	547101 ADVERTISING	27,322.05	316,339.06
	548600 PEST CONTROL	22.56	109.44
	548700 REFUSE/RECYCLING		3.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	62.88	754.56
	554150 CABLING SERVICES		153.66
	554900 OTHER CONTRACTUAL SERVICES		514.18
	555340 COTS MAINTENANCE	337.00	4,112.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555440 CUSTOMIZED MAINTENANCE		670.47
	555510 SAAS SUBSCRIPTION FEES		17,704.47
	555540 SAAS MAINTENANCE		22,502.89
	556100 INSURANCE EXPENSE		664.08
	556300 SURETY & NOTARY BONDS		52.20
	559100 OTHER OPERATING EXP	200.00	200.87
	Major Account 520000 Total	34,443.83	468,511.54
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	192.00	3,724.49
	571600 MEALS - TAXABLE	16.28	98.33
	571800 MEALS - TRAVEL STATUS		1,075.68
	572100 COMMERCIAL TRANSPORTATIO	585.00	886.60
	574500 PERSONAL VEHICLE MILEAGE		1,168.49
	575100 MISC TRAVEL EXPENSE		.92
	Major Account 570000 Total	793.28	6,954.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,088.34
	584200 VEHICLES & VEHICLE EQ		4,693.78
	Major Account 580000 Total		8,782.12
	Fund 23330 Expenditures Total	109,080.30	1,041,528.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	93,032.13-	462,276.31-
	Major Account 460000 Total	93,032.13-	462,276.31-
	Fund 43320 Revenue Total	93,032.13-	462,276.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,899.43	183,056.18
	511300 OVERTIME PAYMENTS	591.65	1,623.52
	515200 OASDI EXPENSE	2,312.22	13,913.08
	515500 HEALTH INSURANCE EXPENS	828.94	9,409.39
	516500 WORKERS COMPENSATION PR		2,433.88
	Major Account 510000 Total	33,632.24	210,436.05
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE	80.85	970.49
	521300 FREIGHT		422.07
	521400 CIO CHARGES	785.84	8,815.71
	521412 Comm Exp Voice/Data	284.14	5,459.83
	521502 PRINTING	1,661.18	4,708.65
	521900 AWARDS EXPENSE		2,457.50
	522100 DUES, SUBSCRIPTIONS EXP & FEE	282.00	3,169.52
	522200 CONFERENCE REGISTRATION		596.90
	523000 VOLUNTEER TOKENS	954.88	1,174.60
	523201 NATURAL GAS	210.24	5,404.67
	523202 ELECTRICITY	1,973.59	22,975.17
	523203 WATER	134.06	1,135.81
	523204 SEWER	96.35	1,047.08
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BUILDING/STRUCTURE MAINT & REP	3,275.00	16,475.35
	527500 REP & MAINT-COMM EQUIP		82.72
	527800 REP & MAINT-OTHER PROPER		1,736.31
	527879 CONST MAINT & SHOP EQUIP		6,059.26
	531100 OFFICE SUPPLIES EXPENSE	170.63	2,906.22
	532100 NON CAPITALIZED EQUIP PURCH		2,153.32
	532290 RADIO EQUIPMENT		2,657.32
	533101 CLOTHING	269.94	4,251.20
	533132 SANITATION JANITORIAL	392.04	14,362.36
	533133 FOOD SERVICES SUPPLIES		456.77
	533900 FOOD EXPENSE	827.80	1,626.79
	534500 AGRICULTURAL SUPPLIES EXP	372.39	3,518.82
	534600 ED & RECREATIONAL SUP E	1,896.33	63,751.88
	534800 CONST MAINT & SHOP	747.74	14,640.28
	534900 MISC SUPPLIES EXP		20.49
	534946 RESALE ITEMS		201.22
	534947 LAW ENF SUPPLIES		2,250.74
	535100 MEDICAL SUPPLIES		390.64
	543200 IT CONSULTING-HW/SW SUPP		17.54
	547101 MEDIA/ADVERTISING	420.41	16,170.80
	548600 PEST CONTROL		611.00
	548700 REFUSE/RECYCLING		1,163.04
	548800 FIRE EXTINGUISHERS		114.21
	549200 JANITORIAL/SECURITY SRVS	285.76	928.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		7,510.72
	554901 SECURITY SERVICES		4,286.40
	555340 COTS MAINTENANCE	688.64	8,517.13
	556100 INSURANCE EXPENSE		1,759.87
	Major Account 520000 Total	15,809.81	237,100.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.46
	571800 MEALS-TRAVEL STATUS		255.33
	572100 COMMERCIAL TRANSPORTATION		645.20
	574700 VOLUNTEER TRAVEL EXP		280.53
	Major Account 570000 Total		2,147.52
	590000 Government Aid		
	594100 SUB-GRANTS		46,307.80
	599161 DISTRIBUTION OF AID		9,244.82
	Major Account 590000 Total		55,552.62
	Fund 43320 Expenditures Total	49,442.05	505,236.31
	Subprogram Revenues	93,801.86	684,270.82
	Subprogram Expenditures	554,720.68	5,085,762.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,025.69-
	461112 REVENUE-INTERGOVERNMENTAL		.02-
	461500 OP GRANTS - STATE AGENCI		24,998.76-
	Major Account 460000 Total		56,024.47-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		71,894.21-
	484600 OP GRANTS NON-GOVT SOURC		29,080.00-
	486500 MISCELLANEOUS ADJUSTMENTS	277.54-	2,007.89-
	Major Account 480000 Total	277.54-	102,982.10-
	Fund 23320 Revenue Total	277.54-	159,006.57-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	256,888.08	2,334,600.48
	511200 Temporary Salaries-Wages	79,158.01	560,683.97
	511300 OVERTIME PAYMENTS	575.97	46,212.46
	511800 COMPENSATORY TIME PAID		1,235.67
	512100 VACATION LEAVE EXPENSE	23,519.65	218,994.82
	512200 SICK LEAVE EXPENSE	10,282.84	89,653.57
	512300 HOLIDAY LEAVE EXPENSE	10,058.35	126,313.70
	512500 FUNERAL LEAVE EXPENSE		3,415.88
	512600 CIVIL LEAVE EXPENSE		1,087.87
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	22,563.32	210,330.33
	515200 OASDI EXPENSE	27,320.64	238,190.08
	515500 HEALTH INSURANCE EXPENSE	61,743.67	741,996.59
	516100 EMPLOYEE RELOCATION		599.63
	516400 UNEMPLOYM COMP INS EXP		497.15
	516500 WORKERS COMP PREMIUMS		45,785.00
	Major Account 510000 Total	492,110.53	4,619,929.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.88	31,452.95
	521300 FREIGHT EXPENSE	141.45-	10,003.23
	521400 DATA PROCESSING EXPENSE	5,201.96	60,090.67
	521412 COM EXPENSE - VOICE/DATA	1,722.00	49,170.40
	521500 PUBLICATIONS		397.84
	521501 PUBLICATIONS		206.91
	521502 PRINTING	334.09	15,105.66
	521503 ADVERTISING		366.00
	521900 AWARDS EXPENSE		142.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	262.21	18,853.38
	522200 REGISTRATION	1,775.00	13,872.84
	523000 VOLUNTEER EXP		445.92
	523201 NATURAL GAS	434.81	11,478.22
	523202 ELECTRICITY	3,968.56	47,631.97
	523203 WATER	274.73	2,522.75
	523204 SEWER	99.93	749.70
	523207 PROPANE		17,602.17
	523600 Interest Expense		5.00
	524100 RENT EXPENSE-LAND		9,279.96
	524600 RENT EXPENSE-BUILDINGS	461.29	5,595.31
	524700 RENT EXPENSE-OTHER REAL PROP	15.81	1,423.22
	525100 RENT EXP-OFFICE EQUIP		646.13
	525500 Rent Exp-Other Pers Prop	40.75	867.14
	525556 CONSTRUCTION EQUIPMENT	250.00	3,004.00
	526101 BLDG-STRUC MAINT & REPAIR	1,221.57	11,524.55
	526102 LAND MAINT AND REPAIR		30,562.10
	527200 REP & MAINT-MOTOR VEHICL	826.15	34,215.56
	527600 REPAIR & MAINT-HOUSE/INST EQUI		834.84
	527879 CONST MAINT & SHOP	1,482.65	6,836.62
	531100 OFFICE SUPPLIES EXPENSE	1,330.77	14,738.37
	531101 IT Supplies		11.04
	531200 IT SUPPLIES	412.20	6,729.09
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,579.93	97,286.87
	532200 PERSONAL COMPUTING EQUIPMENT		8,432.07
	533101 CLOTHING	556.10	5,333.66
	533132 SANITATION JANITORIAL	1,306.50	7,103.03
	533133 FOOD SERV INSTITUTIONAL		35.20
	533900 FOOD EXPENSE	110.13	1,969.10
	534500 AGRICULTURAL SUPPLIES E	9,370.13	101,682.49
	534600 ED & RECREATIONAL SUP EX	8,816.66	40,696.13
	534700 COMMUNICATION SUPPLIES		535.99
	534800 CONST & MAINT SUP EXP	17,095.09	168,162.45
	534900 MISC SUPPLIES EXP	23.90	1,790.05
	534947 LAW ENF SUPPLIES		6,118.41
	535100 MEDICAL SUPPLIES		1,431.81
	537100 LABORATORY SUP EXP		782.09
	538100 VEHICLE & EQUIP SUP EXP	9,755.32	81,935.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE	191.94	7,781.65
	539500 PURCHASING CARD SUSPENSE		258.15
	541100 ACCTG & AUDITING SERVICES		5,872.98
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING HARDWARE	800.00	20,210.00
	543300 IT CONSULTING-OTHER		9,131.14
	545000 LABORATORY SERVICES	16.00	56,401.62
	546800 VETERINARY SERVICES	120.34	120.34
	546801 DEER CHECK-CWD NODE EXT	901.25	41,147.50
	546802 ELK CHECK		1,090.00
	547101 MEDIA/ADVERTISING	9,000.00	9,330.53
	548500 LAWN/LANDSCAPE/SNOW REM	1,020.00	11,647.50
	548501 TREE CLEARING		1,200.00
	548502 FACILITY MAINTENANCE		9,536.98
	548700 Refuse/Recycling	1,537.69	18,315.09
	548800 FIRE EXTINGUISHERS		2,147.66
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVI		113,798.32
	555100 SOFTWARE RENEWAL/MAIN FEE		39,037.64
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	2,632.70	31,053.69
	555510 SAAS SUBSCRIPTION FEES		23.99
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		31,874.97
	556300 SURETY & NOTARY BONDS		401.38
	Major Account 520000 Total	86,745.59	1,363,100.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,507.25	29,483.44
	571600 MEALS - TAXABLE	42.01	1,665.71
	571800 MEALS TRAVEL STATUS	650.36	11,123.13
	572100 COMMERCIAL TRASPORTATIO		1,359.38
	574500 PERSONAL VEHICLE MILEAGE		716.98
	574600 CONTRACT TRAVEL EXPENSES		139.46
	575100 MISC TRAVEL EXPENSE	1.80	234.55
	Major Account 570000 Total	2,201.42	44,722.65
	580000 Capital Outlay		
	582400 Machinery & Equipment		27,690.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,547.99
	583470 PERSONAL COMPUTING EQUIPMENT	1,737.37	34,070.15
	584200 VEHICLES & VEHICLE EQ		115,655.50
	586900 OTHER FIXED ASSETS		14,170.31
	Major Account 580000 Total	1,737.37	195,134.45
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	2,759.92	157,640.77
	599161 DISTRIBUTION OF AID	2,469.52	238,283.54
	Major Account 590000 Total	5,229.44	395,924.31
	Fund 23320 Expenditures Total	588,024.35	6,618,811.83
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.03-
	Major Account 470000 Total		10.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.10-	1,273.38-
	Major Account 480000 Total	100.10-	1,273.38-
	Fund 23450 Revenue Total	100.10-	1,283.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.64	2,046.02
	512100 VACATION LEAVE EXPENSE	22.55	110.64
	512200 SICK LEAVE EXPENSE	13.38	225.01
	512300 HOLIDAY LEAVE EXPENSE	8.98	54.23
	515100 RETIREMENT PLANS EXPENSE	24.54	182.37
	515200 FICA EXPENSE	24.90	174.53
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		74.84
	Major Account 510000 Total	376.99	3,332.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	203.19
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES		33,500.00
	Major Account 520000 Total	.49	34,577.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		370.06
	Major Account 580000 Total		370.06
	Fund 23450 Expenditures Total	377.48	38,279.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,830.41-	245,737.73-
	474104 PCARD REBATE	82.15-	327.72-
	Major Account 470000 Total	21,912.56-	246,065.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.40-	10,816.84-
	Major Account 480000 Total	827.40-	10,816.84-
	Fund 23480 Revenue Total	22,739.96-	256,882.29-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,248.67-
	461112 PR REIMBURSEMENT	319,920.44-	1,487,855.96-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	319,920.44-	1,740,096.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.69-	42.69-
	Major Account 490000 Total	42.69-	42.69-
	Fund 43320 Revenue Total	319,963.13-	1,740,139.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280.75
	511200 TEMPORARY SALARIES-WAGE	16,847.82	132,766.92
	511300 OVERTIME PAYMENTS		2,390.03
	512100 VACATION LEAVE EXPENSE		161.36
	512200 SICK LEAVE EXPENSE		87.23
	512300 HOLIDAY LEAVE EXPENSE		79.71
	515100 RETIREMENT PLANS EXPENSE		126.69
	515200 FICA EXPENSE	1,241.02	10,124.02
	515500 HEALTH INSURANCE EXPENSE	1,929.78	14,421.80
	516500 WORKERS COMP PREMIUMS		955.54
	Major Account 510000 Total	20,018.62	162,394.05
	520000 Operating Expenses		
	521100 POSTAGE	191.42	11,794.56
	521300 FREIGHT EXPENSE		75.00
	521412 COMMUNICATION EXP (VOICE/DATA)	322.00	1,835.56
	521502 Printing		4,235.48
	522100 DUES & SUBSCRIPTION EXP		5,316.84
	522200 REGISTRATION	250.00	2,340.00
	524600 RENT EXPENSE-BUILDINGS		2,671.76
	531200 IT SUPPLIES	497.70	871.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NONEXPENDABLE PROPERTY		102,201.13
	532200 PERSONAL COMPUTING EQUIP	199.98	884.70
	533101 CLOTHING		48.94
	533132 SANITATION JANITORIAL		38.57
	534500 AGRICULTURAL SUPPLIES EX		179,594.97
	534600 ED & RECREATIONAL SUP EXP		627.30
	534800 CONST & MAINT SUP EXP	48.98	3,717.05
	534900 MISCELLANEOUS SUP EXP		13.99
	535100 MEDICAL SUPPLIES		56.48
	537100 LABORATORY SUP EXP		871.87
	554100 DATA SERVICES		77.00
	554900 OTHER CONTRACTUAL SERVICES		38,122.90
	Major Account 520000 Total	1,510.08	355,395.84
	570000 Travel Expenses		
	571100 LODGING		3,272.77
	571800 MEALS - TRAVEL STATUS		1,140.36
	Major Account 570000 Total		4,413.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		3,738.20
	Major Account 580000 Total		3,738.20
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	18,856.79	964,035.46
	599161 DISTRIBUTION OF AID		153,394.10
	599300 1099-AID-INCOME		450.04
	Major Account 590000 Total	18,856.79	1,117,879.60
	Fund 43320 Expenditures Total	40,385.49	1,643,820.82
	Subprogram Revenues	343,080.73	2,157,311.59
	Subprogram Expenditures	628,787.32	8,300,912.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	182.94	1,231.63
	511200 TEMPORARY SALARIES-WAGE		58.11
	511800 COMPENSATORY TIME PAID		18.72
	512100 Vacation Leave Expense	2.45	40.29
	512300 HOLIDAY LEAVE EXPENSE		76.50
	515100 Retirement Plans Expense	13.90	102.38
	515200 OASDI Expense	13.46	104.17
	515500 Health Insurance Expense	23.01	303.13
	516500 WORKERS COMP PREMIUMS		25.76
	Major Account 510000 Total	235.76	1,960.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	235.76	1,968.06
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,400.50-	120,035.49-
	461500 OP GRANTS - STATE AGENCI		38,702.86-
	Major Account 460000 Total	12,400.50-	158,738.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	380.00-
	484115 MISCELLANEOUS		14,691.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,754.89-
	Major Account 480000 Total	200.00-	16,825.93-
	Fund 23320 Revenue Total	12,600.50-	175,564.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,954.15	2,208,960.56
	511200 TEMP WAGES	22,556.14	176,356.31
	511300 OVERTIME PAYMENTS	3,596.10	3,698.86
	511800 COMPENSATORY TIME PAID	77.66	7,810.07
	512100 VACATION LEAVE EXPENSE	15,116.20	199,275.39
	512200 SICK LEAVE EXPENSE	6,510.67	116,467.36
	512300 Holiday leave Expense	9,995.44	118,247.41
	512500 FUNERAL LEAVE EXPENSE		2,563.50
	515100 RETIREMENT PLANS EXPENSE	22,650.92	198,819.47
	515200 OASDI Expense	23,447.71	201,513.18
	515500 HEALTH INSURANCE EXPENS	48,638.30	614,709.00
	516200 TUITION ASSISTANCE	2,387.00	4,433.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		863.77
	516500 WORKERS COMP PREMIUMS		41,008.08
	Major Account 510000 Total	423,930.29	3,894,725.96
	520000 Operating Expenses		
	521100 POSTAGE	1,463.80	18,208.11
	521300 FREIGHT EXPENSE	200.86	785.67
	521400 CIO CHARGES	4,410.59	51,551.66
	521412 COM EXPENSE - VOICE/DATA	1,326.65	25,353.78
	521500 PUBLICATIONS		2,808.85
	521501 PUBLICATION		4,217.42
	521502 PRINTING		5,878.64
	521503 ADVERTISING EXPENSE		18.65
	521900 AWARDS	16.99	942.29
	522100 DUES & SUBSCRIPTION EXP	566.63	3,588.38
	522200 REGISTRATION	950.00	16,331.05
	523000 VOLUNTEER EXPENSES	250.20	6,505.39
	523201 NATURAL GAS	926.31	15,398.37
	523202 ELECTRICITY	14,015.05	171,742.45
	523203 WATER	305.47	1,473.35
	523204 SEWER	65.12	414.70
	523207 PROPANE	657.38	20,244.47
	523500 PROMPT PAY INTEREST	3.97	81.08
	524600 Rent Expense-Buildings	9,544.95	112,882.39
	525100 RENT EXP-OFFICE EQUIP		2,433.29
	525500 REAL EXP OTHER PERSON PROP	1,828.51	8,405.66
	525556 RENT CONST EQUIP		1,410.78
	526101 BLDG-STRUC MAINT AND RE	1,662.95	25,972.94
	526102 LAND MAINT AND REPAIR	350.00	36,811.35
	527200 REPAIR & MAINT - MOTOR	2,509.74	46,038.42
	527400 REP & MAINT-DATA PROC		800.00
	527800 REPAIR & MAINT - OTHER		809.41
	527879 CONST MAINT & SHOP	1,180.22	32,240.47
	531100 OFFICE SUPPLIES EXPENSE	527.72	9,916.53
	531200 IT SUPPLIES		1,409.48
	532100 NON EXPENDABLE PROPERTY	6,768.98	26,781.93
	532200 PERSONNAL COMPUTING EQUIP	481.94	9,828.55
	533101 CLOTHING	3,004.29	13,977.95
	533132 SANITATION JANITORIAL	118.18	3,790.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTI		612.05
	533900 FOOD EXPENSE	10.47	2,861.63
	534500 AGRICULTURAL SUPPLIES EX	54,384.62	350,671.60
	534600 ED & REC SUPPLIES	323.96	4,682.55
	534800 CONST & MAINT SUP EXP	14,969.83	129,174.98
	534900 MISCELLANEOUS SUP EXP	1,329.84	7,714.95
	534947 LAW ENFORCEMENT SUPPLIES		352.76
	535100 MEDICIAL SUPPIES		102.65
	537100 LABORATORY SUP EXP		402.44
	538100 VEHICLE & EQUIP SUP EXP	24,116.13	157,493.15
	538182 LICENSED MOTOR VEHICLE	285.10	7,361.29
	539500 PURCHASING CARD SUSPENSE		714.55
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 Laboratory Services	2,573.00	28,196.64
	546800 VETERINARY SERVICES		230.07
	548501 TREE CLEARING	4,200.00	4,200.00
	548700 REFUSE/RECYCLING	771.11	8,453.37
	548800 Fire Extinguishers		1,475.93
	554900 OTHER CONTRACTUAL SERVICES		17,753.49
	554901 SECURITY SERVICES	574.62	4,740.33
	555340 COTS MAINTENANCE	2,097.90	24,936.90
	555510 SAAS SUBSCRIPTION FEES		16,982.32
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		82,547.80
	556300 SURETY & NOTARY BONDS		466.63
	Major Account 520000 Total	158,773.08	1,540,509.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.69	35,495.28
	571600 MEALS - TAXABLE	428.49	2,064.66
	571800 MEALS - TRAVEL STATUS	496.01	18,913.82
	572100 COMMERCIAL TRAVEL		805.61
	575100 MISC TRAVEL EXPENSE		166.20
	Major Account 570000 Total	2,646.19	57,445.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,994.87
	583470 PERSONAL COMPUTING EQUIPMENT	3,474.74	29,377.28
	584200 VEHICLES & VEHICLE EQ		205,427.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	586900 Other Fixed Assets		30,650.00
	Major Account 580000 Total	3,474.74	287,449.15
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS		14,522.24
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		52,022.24
	Fund 23320 Expenditures Total	588,824.30	5,832,152.05
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,693.08	54,353.81
	511200 TEMPORARY SALARIES-WAGE	10,246.72	68,671.37
	512100 VACATION LEAVE EXPENSE	633.22	6,476.45
	512200 Sick Leave Expense	15.12	659.86
	512300 HOLIDAY LEAVE EXPENSE	281.43	3,072.20
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENSE	645.70	4,876.56
	515200 OASDI EXPENSE	1,375.89	9,575.85
	515500 HEALTH INSURANCE EXPENSE	2,556.55	27,948.16
	516400 UNEMPLOYM COMP INS EXP		825.37
	516500 WORKERS COMP PREMIUMS		1,650.60
	Major Account 510000 Total	23,447.71	178,673.09
	520000 Operating Expenses		
	521100 POSTAGE		126.04
	521502 PRINTING		29.75
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 REGISTRATION		1,085.00
	524100 RENT EXPENSE-LAND		4,850.00
	532280 VIDEO EQUIP	303.31	303.31
	533101 CLOTHING	49.99	129.98
	534800 CONST & MAINT SUPPLIES EXP	995.27	1,540.00
	534900 MISCELLANEOUS SUP EXP	35.74	35.74
	541100 ACCTG & AUDITING SERVICES		578.90
	541700 LEGAL RELATED EXPENSE		415.50
	Major Account 520000 Total	1,384.31	9,574.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	768.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS- TRAVEL STATUS		714.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	96.00	1,916.88
	Fund 23410 Expenditures Total	24,928.02	190,164.19
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		534,742.27-
	461113 DJ REIMBURSEMENTS	43,535.87-	440,887.50-
	461114 OTHER FED REIMBURSEMENTS	70,705.70-	129,260.06-
	461116 STATE WILDLIFE GRANT	3,695.07-	91,710.28-
	Major Account 460000 Total	117,936.64-	1,196,600.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,548.62
	Major Account 480000 Total		1,548.62
	Fund 43320 Revenue Total	117,936.64-	1,195,051.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,552.40	120,445.19
	511200 TEMPORARY SALARIES-WAGE	11,144.15	49,637.33
	511300 OVERTIME PAYMENTS		2,936.49
	511800 COMPENSATORY TIME PAID	264.72	264.72
	512100 VACATION LEAVE EXPENSE		12,045.29
	512200 SICK LEAVE EXPENSE	483.90	5,715.01
	512300 HOLIDAY LEAVE EXPENSE	562.10	6,745.23
	512500 FUNERAL LEAVE EXPENSE		1,082.59
	515100 RETIREMENT PLANS EXPENS	1,262.76	11,060.28
	515200 FICA EXPENSE	2,008.75	13,724.63
	515500 HEALTH INSURANCE EXPENSE	5,580.12	66,845.19
	516500 WORKERS COMPENSATION PR		4,063.12
	Major Account 510000 Total	36,858.90	294,565.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.89
	521300 FREIGHT EXPENSE		158.30
	521400 DATA PROCESSING	152.00	1,776.24
	521412 COM EXPENSE - VOICE/DATA	39.43	2,361.17
	521500 PUBLICATION & PRINT EXP		192.08
	521502 PRINTING (OUTSIDE VENDOR		430.48
	522100 DUES & SUBSCRIPTION FEE		239.98
	523202 ELECTRICITY	81.22	1,312.45
	524600 RENT EXPENSE-BUILDINGS	1,769.04	27,492.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT-OFFICE EQUIPMENT		938.04
	526101 BLDG-STRUC MAINT AND REPAIR		2,309.79
	527200 REP & MAINT-MOTOR VEH I	591.15	6,793.88
	527800 R M OTHER PROPERTY		510.00
	527879 CONST MAINT & SHOP	145.99	11,331.12
	531100 OFFICE SUPPLIES EXPENSE	368.25	620.50
	531200 IT SUPPLIES		564.17
	532100 NON-CAPITALIZED EQUIP PU		3,664.16
	532200 PERSONAL COMPUTING EQUIP		3,588.00
	533101 CLOTHING	276.89	3,920.53
	533132 SANITATION JANITORIAL		652.64
	534500 AGRICULTURAL SUPPLIES EX	51.96	9,034.07
	534600 ED & RECREATIONAL SUP EX	1,878.21	3,104.91
	534800 CONST & MAINT SUP EXP	3,384.65	28,775.87
	534900 MISCELLANEOUS SUP EXP	1,416.38	1,416.38
	537100 LAB SUPPLIES		20.24
	538100 VEHICLE SUPPLIES	3,139.14	20,553.38
	538182 LICENSE MOTOR VEHICLE S	139.83	3,476.92
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER		64,916.71
	547500 MAILING SERVICES		140.23
	554900 OTHER CONTRACTUAL SERVICES		1,212.50
	555340 COTS MAINTENANCE	133.20	1,589.20
	555510 SAAS SUBSCRIPTION FEES		1,541.67
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	13,567.34	213,934.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,516.36	4,525.09
	571800 TAXABLE TRAVEL EXPENSES	630.30	1,618.01
	Major Account 570000 Total	2,146.66	6,143.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	59,793.28	579,291.02
	Major Account 590000 Total	59,793.28	579,291.02
	Fund 43320 Expenditures Total	112,366.18	1,094,879.12
	Subprogram Revenues	130,537.14-	1,370,615.77-

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>726,354.26</u>	<u>7,119,163.42</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,192.13-
	Major Account 460000 Total		16,192.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		168.24-
	Major Account 480000 Total		2,168.24-
	Fund 23320 Revenue Total		18,360.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,375.31	165,545.02
	511200 TEMPORARY SALARIES-WAGE	96.00	96.00
	511300 OVERTIME PAYMENTS	1,525.91	1,592.25
	511800 COMPENSATORY TIME PAID	507.17	3,331.40
	512100 VACATION LEAVE EXPENSE	825.80	8,301.75
	512200 SICK LEAVE EXPENSE	1.38	4,444.44
	512300 HOLIDAY LEAVE EXPENSE	755.35	8,851.02
	515100 RETIREMENT PLANS EXPENSE	1,796.44	14,382.00
	515200 FICA EXPENSE	1,771.67	13,879.12
	515500 HEALTH INS	2,256.59	27,392.66
	516200 TUITION ASSISTANCE	1,035.00	5,187.00
	516500 WORKERS COMP PREMIUMS		3,502.00
	Major Account 510000 Total	30,946.62	256,504.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.30	9,652.97
	521400 CIO CHARGES	133.00	1,593.30
	521412 COM EXPENSE - VOICE/DATA	124.98	3,429.88
	521500 PUBLICATION & PRINT EXP		.07
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)		2,572.15
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		371.38
	523000 VOLUNTEER EXPENSES	12.19-	515.03
	523201 NATURAL GAS	7.58	532.92
	523202 ELECTRICITY	224.90	2,515.30
	523203 WATER	31.16	154.97
	523204 SEWER	19.88	97.28
	524700 RENT-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		.18
	527200 REP & MAINT-MOTOR VEHICL	93.33	628.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		2,472.58
	531100 OFFICE SUPPLIES	144.09	3,707.89
	531200 IT SUPPLIES		900.00
	533101 CLOTHING		2,030.96
	533132 SANITATION JANITORIAL		92.00
	533900 FOOD EXPENSE		1,468.72
	534500 AGRICULTURAL SUPPLIES EX	93.57	1,464.51
	534600 ED & RECREATIONAL	235.89	5,784.38
	534800 CONST & MAINT SUP EXP	24.06	775.00
	538100 VEHICLE & EQUIP SUP EXP	403.38	1,898.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10.00
	539500 PURCHASING CARD SUSPENSE	73.00	73.00
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	1,437.05
	556100 INSURANCE EXPENSE		2,296.00
	556300 SURETY & NOTARY BONDS		47.45
	Major Account 520000 Total	1,800.48	67,478.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.90	1,712.36
	571800 MEALS - TRAVEL STATUS	90.66	90.66
	572100 COMMERCIAL TRANSPORTATI	549.99	1,386.19
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,732.55	3,329.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,290.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,313.78
	Major Account 580000 Total		5,603.78
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		8,958.34
	Major Account 590000 Total		8,958.34
	Fund 23320 Expenditures Total	34,479.65	341,874.84
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.27	8,805.97
	511300 OVERTIME PAYMENTS		100.85
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE	3.07	571.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		267.56
	512300 HOLIDAY LEAVE EXPENSE	29.15	525.70
	515100 RETIREMENT PLANS EXPENSE	59.57	773.14
	515200 FICA EXPENSE	57.84	746.44
	515500 HEALTH INSURANCE EXPENSE	126.56	1,992.14
	516500 WORKERS COMP PREMIUMS		47.44
	Major Account 510000 Total	1,039.46	13,884.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	1,039.46	13,938.07
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 23480 Revenue Total		1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,940.88	128,927.99
	511200 TEMPORARY SALARIES-WAGE	1,824.00	1,824.00
	511300 OVERTIME PAYMENTS	57.86	197.45
	511800 COMPENSATORY TIME PAID	369.45	2,058.69
	512100 VACATION LEAVE EXPENSE	451.48	7,888.45
	512200 SICK LEAVE EXPENSE	102.12	4,713.64
	512300 HOLIDAY LEAVE EXPENSE	566.75	6,779.62
	515100 RETIREMENT PLANS EXPENSE	1,309.55	11,274.42
	515200 FICA EXPENSE	1,393.46	10,753.56
	515500 HEALTH INSURANCE EXPENSE	2,850.05	32,534.53
	516500 WORKERS COMP PREMIUMS		771.92
	Major Account 510000 Total	24,865.60	207,724.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.88	1,872.04
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	2,115.50
	521502 PRINTING		633.72
	522100 MEMBERSHIP FEES	40.00	1,290.36
	522200 CONFERENCE REGISTRATION	300.00	9,450.83
	523201 NATURAL GAS	.15	10.86
	523202 ELECTRICITY	4.59	51.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	523203 WATER	.64	3.17
	523204 SEWER	.41	1.98
	527200 REP & MAINT-MOTOR VEHICL	93.32	628.45
	531100 OFFICE SUPPLIES EXPENSE	87.36	3,371.49
	531200 IT SUPPLIES		413.98
	532100 NON EXPENDABLE PROP		5,765.76
	532200 PERSONAL COMPUTING EQUIPMENT		421.61
	532280 VIDEO EQUIPMENT		2,569.22
	532290 RADIO EQUIP		75.98
	533101 CLOTHING		31.81
	533132 JANITORIAL & INSTIT SUPPLIES		2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	533900 FOOD		1,177.37
	534500 AGRICULTURAL SUPPLIES	51.48	506.93
	534600 ED & RECREATIONAL SUP EX	1,137.42	23,855.52
	534800 CONSTRUCTION MAINTENANCE SUPPLI	3,349.86-	1,024.93
	535100 MEDICAL SUPPLIES		43.96
	538100 VEHICLE & EQUIP SUP EXP	403.39	1,898.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10.00
	541100 ACCTG & AUDITING SERVICES		690.56
	547300 INTERPRETER SERVICES		131.45
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555100 SOFTWARE RENEWAL		62.79
	555340 COTS MAINTENANCE	116.55	1,282.05
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	913.67-	62,274.85
	570000 Travel Expenses		
	571100 LODGING	415.90	2,565.30
	571800 MEALS - TRAVEL STATUS	268.65	670.67
	572100 COMMERCIAL TRANSPORTATION		485.40
	574500 PERSONAL VEHICLE MILEAGE		63.84
	575100 MISC TRAVEL EXPENSE		153.46
	Major Account 570000 Total	684.55	3,938.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,070.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,761.35
	Major Account 580000 Total		13,831.35
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,595.52	85,873.96
	Major Account 590000 Total	2,595.52	85,873.96
	Fund 23480 Expenditures Total	27,232.00	373,643.10
	Subprogram Revenues		19,610.37-
	Subprogram Expenditures	62,751.11	729,456.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		4,796.68
	Major Account 480000 Total		4,796.68
	Fund 10000 Revenue Total		4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,514.13	277,235.65
	511200 TEMPORARY SALARIES-WAGE	6,809.32	37,250.04
	512100 Vacation Leave Expense	1,943.67	25,718.45
	512200 SICK LEAVE EXPENSE	2,362.41	12,077.84
	512300 HOLIDAY LEAVE EXPENSE	1,269.66	15,380.38
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	2,852.17	24,811.03
	515200 OASDI EXPENSE	3,297.62	26,599.53
	515500 HEALTH INSURANCE EXPENS	3,606.82	45,100.05
	516500 WORKERS COMP PREMIUMS		4,782.44
	Major Account 510000 Total	54,655.80	469,886.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.40
	521400 CIO CHARGES	5.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	354.00	463.10
	534600 ED & RECREATIONAL SUP EX		219.74
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total	359.00	1,546.60
	570000 Travel Expenses		
	571100 LODGING		231.00
	571800 MEALS - TRAVEL STATUS	66.85	199.33
	Major Account 570000 Total	66.85	430.33
	Fund 10000 Expenditures Total	55,081.65	471,863.61
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	473217 WILDLIFE CONSERVATION PLATE	5,850.83-	47,969.15-
	Major Account 470000 Total	5,850.83-	48,719.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,312.16
	Major Account 490000 Total		2,312.16
	Fund 23350 Revenue Total	5,850.83-	46,406.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.96	699.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		178.50
	521400 DATA PROCESSING EXP	588.56	6,288.01
	521412 COM EXPENSE - VOICE/DATA	241.83	3,192.48
	521500 PUBLICATION & PRINT EXP		.43
	521502 PRINTING	1,216.74	3,563.94
	522100 DUES & SUBSCRIPTION EXP		13,979.62
	522200 CONFERENCE REGISTRATION	150.00	3,638.88
	523201 NATURAL GAS	16.04	661.15
	523202 ELECTRICITY	239.85	3,022.04
	523203 WATER	32.43	200.31
	523204 SEWER	20.69	122.72
	524600 RENT EXPENSE-BUILDINGS	320.78	3,827.94
	525100 RENT EXP-OFFICE EQUIP		.36
	527200 REP & MAINT-MOTOR VEHICL	764.48	2,482.40
	531100 OFFICE SUPPLIES EXPENSE		3,324.68
	531200 IT SUPPLIES		1,249.61
	532100 NON-CAPITALIZED EQUIP PURCH		13,538.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,042.53
	532280 VIDEO EQUIP	55.78-	1,816.58
	533101 HOUSEHOLD & INSTIT EXP		163.79
	533132 SANITATION JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES EX	25.71	5,537.76
	534600 ED & RECREATIONAL SUP EX	1,534.24	2,062.28
	534800 CONST & MAINT SUP EXP	1.00	1,173.04
	534900 MISCELLANEOUS SUP EXP		960.19
	534948 NONEXPENDABLE PROPERTY		823.94
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	1,682.88	7,363.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE		140.79
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA/ADVERTISING SERV		2,600.00
	554900 OTHER CONTRACTUAL SERVI		10,000.00
	555100 DATA PROC SOFTW LIC FEE		4,703.63
	555340 COTS MAINTENANCE	353.65	4,169.15
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		61.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,185.06	105,228.26
	570000 Travel Expenses		
	571100 LODGING		1,634.70
	571800 MEALS - TRAVEL STATUS		759.39
	572100 COMMERCIAL TRANSPORTATIO		477.20
	Major Account 570000 Total		2,871.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.65
	584200 VEHICLES & VEHICLE EQ		14,292.50
	Major Account 580000 Total		17,096.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,386.15	7,842.51
	599161 DISTRIBUTION OF AID		19,528.89
	Major Account 590000 Total	4,386.15	27,371.40
	Fund 23350 Expenditures Total	11,571.21	152,567.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	24,832.40-	63,086.90-
	461116 STATE WILDLIFE GRANT	8,100.85-	226,350.07-
	Major Account 460000 Total	32,933.25-	289,436.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	32,933.25-	294,233.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,628.57	97,490.53
	511200 TEMPORARY SALARIES-WAGE	4,183.92	56,019.42
	512100 VACATION LEAVE EXPENSE	4,123.56	10,968.51
	512200 Sick Leave Expense	289.46	5,238.90
	512300 HOLIDAY LEAVE EXPENSE	474.01	5,394.70
	512600 CIVIL LEAVE EXPENSE		238.51
	515100 RETIREMENT PLANS EXPENSE	1,086.91	8,935.57
	515200 OASDI EXPENSE	1,383.47	12,882.50
	515500 Health Insurance Expense	1,748.23	24,490.65
	516500 WORKERS COMP PREMIUMS		2,724.71
	Major Account 510000 Total	22,918.13	224,384.00
	520000 Operating Expenses		
	521502 PRINTING		149.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES AND SUB FEES		300.00
	522200 CONFERENCE REGISTRATION		375.63
	531200 IT SUPPLIES		129.97
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	533133 FOOD SERV INSTITUTIONAL		81.08
	534800 CONST & MAINT SUP EXP		159.53
	554900 OTHER CONTRACTUAL SERVI		19,737.72
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total		32,909.67
	570000 Travel Expenses		
	571100 LODGING		1,299.61
	571800 MEALS-TRAVEL STATUS		210.31
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,519.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,242.44
	Major Account 580000 Total		2,242.44
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	21,106.40	79,725.76
	Major Account 590000 Total	21,106.40	79,725.76
	Fund 43320 Expenditures Total	44,024.53	340,781.79
	Subprogram Revenues	38,784.08	335,843.96
	Subprogram Expenditures	110,677.39	965,212.50
	Program Revenues	3,318,592.07	37,331,528.59
	Program Expenditures	2,757,268.66	30,677,433.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.30-
	Major Account 480000 Total		33,120.30-
	Fund 10000 Revenue Total		33,120.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,610.06	392,463.52
	511200 TEMPORARY SALARIES-WAGE	89.14	2,060.78
	511300 OVERTIME PAYMENTS	426.57	1,837.48
	511600 PER DIEM PAYMENTS		350.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	31.30	742.34
	512100 VACATION LEAVE EXPENSE	6,208.51	47,113.72
	512200 SICK LEAVE EXPENSE	1,653.29	28,605.65
	512300 HOLIDAY LEAVE EXPENSE	1,924.19	20,969.41
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	4,032.62	36,863.08
	515200 FICA EXPENSE	3,949.77	35,182.29
	515500 HEALTH INSURANCE EXPENS	6,055.92	70,845.20
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		6,353.91
	Major Account 510000 Total	67,981.37	652,491.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.47	4,892.44
	521300 FREIGHT EXP		31.74
	521400 CIO CHARGES	2,992.10	38,159.81
	521412 COM EXPENSE - VOICE/DATA	358.85	7,806.04
	521500 PUBLICATION & PRINT EXP		534.10
	521502 PRINTING		642.27
	521503 ADVERTISING EXPENSE	40.14	221.59
	521900 AWARDS EXPENSE		116.92
	522100 DUES & SUBSCRIPTION EXP		2,356.98
	522200 CONFERENCE REGISTRATION		3,724.70
	522900 EMPLOYEE PARKING EXP		198.00
	523201 NATURAL GAS	9.19	647.27
	523202 ELECTRICITY	272.34	3,387.15
	523203 WATER	37.73	228.52
	523204 SEWER	24.08	140.27
	524600 RENT EXPENSE-BUILDINGS		7,140.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5.00	1,537.00
	525100 RENT EXP-OFFICE EQUIP		747.63
	526101 BLDG-STRUC MAINT AND REPAIR	117.56	2,118.07
	527200 REP & MAINT-MOTOR VEHICL		56.98
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	444.28	2,456.14
	531200 IT SUPPLIES		511.71
	532100 NON-CAPITALIZED EQUIP PU		2,194.39
	532200 PERSONAL COMPUTING EQUIPMENT		7,700.26
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES	11.12	1,277.96
	533133 FOOD SERV INSTITUTIONAL		76.78
	533900 FOOD EXPENSE-INSTITUTIONS		5,439.95
	534500 AGRICULTURAL SUPPLIES EX		95.48
	534600 ED & RECREATIONAL SUP EX		15.13
	534800 CONST & MAINT SUP EXP	155.16	2,265.40
	534900 MISCELLANEOUS SUP EXP	9.00	268.08
	535100 MEDICAL SUPPLIES		872.47
	538100 VEHICLE & EQUIP SUP EXP	309.83	1,277.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		344.52
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,590.03	38,872.81
	541700 LEGAL RELATED EXPENSE		1,785.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	16.01	116.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING		225.07
	548800 FIRE EXTINGUISHERS		106.36
	554100 DATA SERVICES		811.54
	554150 CABLING SERVICES	785.00	1,092.31
	554900 OTHER CONTRACTUAL SERVICES		12,354.24
	554901 SECURITY SERVICES		1,950.00
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.30	24,145.26
	555510 SAAS SUBSCRIPTION FEES		3,500.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,668.39
	556300 SURETY & NOTARY BONDS		62.48
	Major Account 520000 Total	9,285.19	198,393.79
	570000 Travel Expenses		
	571100 LODGING	367.23	7,501.34
	571600 MEALS - TAXABLE	49.39	721.48
	571800 MEALS - TRAVEL STATUS	60.82	423.07
	572100 COMMERCIAL TRANSPORTATIO		240.20
	574500 PERSONAL VEHICLE MILEAGE	70.22	2,520.75
	575100 MISC TRAVEL EXPENSE	14.88	110.08
	Major Account 570000 Total	562.54	11,516.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,278.25
	Major Account 580000 Total		16,278.25
	Fund 10000 Expenditures Total	77,829.10	878,680.92
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,945.01	1,097,480.92
	511200 TEMPORARY SALARIES-WAGE	2,732.84	22,683.86
	511300 OVERTIME PAYMENTS	1,708.89	13,784.39
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	727.59	5,079.25
	512100 VACATION LEAVE EXPENSE	12,970.67	123,106.68
	512200 SICK LEAVE EXPENSE	7,599.82	65,149.07
	512300 Holiday leave Expense	5,630.74	66,925.92
	512500 FUNERAL LEAVE EXPENSE	438.25	1,875.17
	515100 RETIREMENT PLANS EXPENS	11,407.12	100,042.82
	515200 OASDI Expense	11,660.01	98,676.35
	515500 HEALTH INSURANCE EXPENSE	22,329.50	274,133.79
	516500 WORKERS COMP PREMIUMS		19,764.72
	Major Account 510000 Total	206,150.44	1,890,202.94
	520000 Operating Expenses		
	521100 POSTAGE	2,669.60	31,928.16
	521300 FREIGHT EXPENSE		8.25
	521400 DATA PROCESSING EXPENSE	8,443.80	97,556.60
	521412 COM EXPENSE - VOICE/DATA	1,028.45	17,329.31
	521500 PUBLICATION & PRINT EXP		13,824.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS		164.70
	521502 PRINTING	109.72	5,535.88
	521503 ADVERTISING		202.37
	521900 AWARDS EXPENSE		40.19
	522100 DUES & SUBSCRIPTION EXP	168.53	28,840.48
	522200 CONF REG		6,153.92
	522900 EMPLOYEE PARKING EXP		396.00
	523201 NATURAL GAS	1,264.77	10,041.68
	523202 ELECTRICITY	2,653.44	32,996.54
	523203 WATER	251.68	1,816.82
	523204 SEWER	116.08	927.05
	523500 PROMPT PAY INTEREST	45.00	98.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	44,673.96
	524700 RENT EXP-OTHER REAL PROP	58.82	953.34
	524900 RENT EXP-DEPR SURCHARGE	436.42	5,237.04
	525100 RENT EXP-OFFICE EQUIP		7,462.08
	525500 RENT EXP-OTHER PERS PROP	144.75	1,042.94
	526101 BLDG-STRUC MAINT & REPAIR	955.20	20,443.35
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER		115.27
	527879 CONST MAINT & SHOP		32.83
	531100 OFFICE SUPPLIES EXPENSE	4,458.55	30,160.27
	531200 IT SUPPLIES	376.64	1,454.08
	532100 NON-CAPITALIZED EQUIP PU		1,236.91
	532200 PERSONAL COMPUTING EQUIPMENT		617.69
	533132 SANITATION JANITORIAL	200.92	11,994.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,499.20	3,823.28
	534500 AGRICULTURAL SUPPLIES EX	129.43	1,119.29
	534600 ED & RECREATIONAL SUPPLIES		2,018.35
	534800 Const & Maint Sup Exp	3,167.49-	16,552.53
	534900 MISCELLANEOUS SUP EXP		441.77
	534946 RESALE ITEMS		691.99
	535100 MEDICAL SUPPLIES		453.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	539500 PURCHASING CARD SUSPENSE		326.10
	541100 Acctg & Auditing Services		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	939.56	20,312.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	877.68	23,109.07
	543100 IT CONSULTING-APPLICATIONS	15,594.74	244,959.30
	543200 IT CONSULTING-HW/SW SUPP	500.00	950.00
	543300 IT CONSULTING-OTHER		3,127.67
	545000 LABORATORY SERVICES		1,313.60
	546900 MEDICAL SERVICES	168.17	917.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL	84.00	901.27
	548700 REFUSE/RECYCLING	430.52	7,419.15
	548800 FIRE EXTINGUISHERS		1,278.59
	549100 LAUNDRY SERVICES	61.19	796.23
	549200 JANITORIAL/SECURITY SRVS	832.00	16,568.89
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES		7,463.76
	554901 SECURITY SERVICES		18,309.95
	555100 SOFTWARE RENEWAL/MAIN F	3,357.94	3,357.94
	555200 SOFTWARE - NEW PURCHASES		17,144.68
	555340 COTS MAINTENANCE	166.50	2,065.49
	555510 SAAS SUBSCRIPTION FEES		13,597.50
	555520 SAAS IMPLEMENTATION	200,000.00	360,000.00
	555540 SAAS MAINTENANCE		67.18
	556100 INSURANCE EXPENSE		23,918.14
	556300 SURETY & NOTARY BONDS		237.67
	559100 OTHER OPERATING EXP		.85-
	Major Account 520000 Total	248,578.64	1,179,105.74
	570000 Travel Expenses		
	571100 LODGING	2,218.71	7,624.37
	571600 MEALS - TAXABLE		4.88
	571800 MEALS - TRAVEL STATUS	121.59	1,216.10
	572100 COMMERCIAL TRANSPORTATION	945.20	2,049.12
	574500 PERSONAL VEHICLE MILEAGE	140.42	1,896.47
	575100 MISC TRAVEL EXPENSE	29.76	106.87
	Major Account 570000 Total	3,455.68	12,897.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,410.98
	Major Account 580000 Total		2,410.98
	Fund 23320 Expenditures Total	458,184.76	3,084,617.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,266.24	825,200.99
	511200 TEMPORARY SALARIES-WAGE	689.69	6,090.59
	511300 OVERTIME PAYMENTS	956.80	5,189.36
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	150.01	1,715.18
	512100 VACATION LEAVE EXPENSE	7,587.27	67,115.96
	512200 SICK LEAVE EXPENSE	4,415.82	45,414.63
	512300 HOLIDAY LEAVE EXPENSE	3,262.59	39,195.06
	512500 FUNERAL LEAVE EXPENSE	74.07	1,256.14
	515100 RETIREMENT PLANS EXPENSE	8,372.81	72,803.63
	515200 OASDI EXPENSE	8,377.37	71,005.45
	515500 HEALTH INSURANCE EXPENSE	13,898.38	164,371.10
	516500 WORKERS COMP PREMIUMS		13,565.77
	Major Account 510000 Total	145,051.05	1,314,423.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,883.43	32,303.06
	521300 FREIGHT EXPENSE		3.43
	521400 CIO CHARGES	4,249.60	50,312.10
	521412 COM EXPENSE - VOICE/DATA	691.32	11,025.46
	521500 PUBLICATION & PRINT EXP		732.78
	521501 PUBLICATIONS		33.70
	521502 PRINTING		3,914.63
	521900 AWARDS EXPENSE		40.19
	522100 DUES & SUBSCRIPTION EXP	168.52	665.40
	522200 CONFERENCE REGISTRATION		4,548.40
	522900 EMPLOYEE PARKING EXP		396.00
	523201 NATURAL GAS	20.78	1,465.53
	523202 ELECTRICITY	616.58	7,702.21
	523203 WATER	85.43	521.36
	523204 SEWER	54.51	319.79
	524700 RENT EXP-OTHER REAL PROP	73.82	1,076.34
	525100 RENT EXP-OFFICE EQUIP		1,159.10
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	396.78	6,981.24
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	2,717.22	9,787.05
	531200 IT SUPPLIES	143.99	974.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		755.69
	532200 PERSONAL COMPUTING EQUIPMENT		30.00
	533132 JANITORIAL/INST SUPPLIES	37.53	4,250.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,420.20	1,428.25
	534500 AGRICULTURAL SUPPLIES EX		342.19
	534600 ED & RECREATIONAL SUP EX		152.50
	534800 CONST & MAINT SUP EXP	304.59	4,228.89
	534900 MISCELLANEOUS SUP EXP		205.12
	535100 MEDICAL SUPPLIES		120.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,697.81	26,817.05
	542100 SOS TEMP SERV - PERSONNEL	219.42	6,698.03
	543100 IT CONSULTING-APPLICATIONS	3,898.69	61,239.83
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	543300 IT CONSULTING-OTHER		781.92
	545000 LABORATORY SERVICES		328.40
	546900 MEDICAL SERVICES	216.22	1,129.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		1,079.00
	548800 FIRE EXTINGUISHERS		358.95
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS		6,177.13
	555100 DATA PROC SOFTW LIC FEE	839.48	839.48
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	2,017.50
	555510 SAAS SUBSCRIPTION FEES		8,155.00
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		150.67
	559100 OTHER OPERATING EXP		1,198.11
	Major Account 520000 Total	24,202.42	309,675.93
	570000 Travel Expenses		
	571100 LODGING	1,570.14	4,398.96
	571600 MEALS - TAXABLE		4.88
	571800 MEALS - TRAVEL STATUS	121.59	632.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	945.20	1,191.23
	574500 PERSONAL VEHICLE MILEAGE	531.21	5,450.42
	575100 MISC TRAVEL EXPENSE	29.76	94.31
	Major Account 570000 Total	3,197.90	11,772.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		863.48
	Major Account 580000 Total		863.48
	Fund 23330 Expenditures Total	172,451.37	1,636,735.96
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82.77	1,449.77
	512100 VACATION LEAVE EXPENSE	.74	160.70
	512200 SICK LEAVE EXPENSE	1.23	11.06
	512300 HOLIDAY LEAVE EXPENSE	6.40	163.33
	515100 RETIREMENT PLANS EXPENS	6.83	133.67
	515200 OASDI EXPENSE	6.81	129.00
	515500 HEALTH INSURANCE EXPENSE	7.27	315.22
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	112.05	2,390.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,756.00
	541100 ACCTG & AUDITING SERVICES		42.97
	555510 SAAS SUBSCRIPTION FEES		13,597.50
	Major Account 520000 Total		16,396.47
	Fund 23340 Expenditures Total	112.05	18,787.22
	Subprogram Revenues		33,120.30-
	Subprogram Expenditures	708,577.28	5,618,821.57
	Program Revenues		33,120.30-
	Program Expenditures	708,577.28	5,618,821.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	3.05-
	Major Account 480000 Total	.26-	3.05-
	Fund 23420 Revenue Total	.26-	3.05-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.30-	457.90-
	Major Account 480000 Total	38.30-	457.90-
	Fund 23421 Revenue Total	38.30-	457.90-
	Subprogram Revenues	38.56-	460.95-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,905.80	50,000.00
	Major Account 590000 Total	9,905.80	50,000.00
	Fund 10000 Expenditures Total	9,905.80	50,000.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,095.25-	103,369.06-
	Major Account 460000 Total	14,095.25-	103,369.06-
	Fund 43340 Revenue Total	14,095.25-	103,369.06-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,335.12	111,358.93
	Major Account 590000 Total	15,335.12	111,358.93
	Fund 43340 Expenditures Total	15,335.12	111,358.93
	Subprogram Revenues	14,095.25-	103,369.06-
	Subprogram Expenditures	25,240.92	161,358.93
	Program Revenues	14,133.81-	103,830.01-
	Program Expenditures	25,240.92	161,358.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	310.90-	1,244.08-
	Major Account 470000 Total	310.90-	1,244.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,533.50	8,909.62-
	Major Account 490000 Total	11,533.50	8,909.62-
	Fund 10000 Revenue Total	11,222.60	10,153.70-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.02-	4,664.16-
	482160 LAND LEASE		2,098.76-
	482300 RIGHT OF WAY REVENUE	25.00-	11,275.00-
	Major Account 480000 Total	414.02-	18,037.92-
	Fund 23280 Revenue Total	414.02-	18,037.92-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,738.54-
	461112 PR REIMBURSEMENT	5.11	1,181.09-
	461500 OP GRANTS - STATE AGENCI	6,000.01-	26,255.01-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	465100 NONGRANT REIMBURSEMENTS	81,142.66-	81,142.66-
	Major Account 460000 Total	87,137.56-	217,755.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,184.73-	14,957.81-
	472111 CAFÉ/RESTAURANT (TAXABLE)	78,054.94-	299,899.89-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	12,550.64-	48,689.32-
	472130 CATERING (NONTAXABLE)	7,609.57-	29,977.06-
	472131 CATERING (TAXABLE)	3,254.00-	13,093.35-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472141 CATERING-BUFFET (TAXABLE)		130.39-
	472150 MISC RESTAURANT (NONTAXABLE)		2,186.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	5,803.83-	23,526.32-
	472161 GROCERY (TAXABLE)	5,896.64-	35,983.97-
	472170 SNACKS (NONTAXABLE)	14,308.85-	50,297.33-
	472171 SNACKS (TAXABLE)	75,431.34-	391,323.01-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	3,503.50-	21,471.65-
	472181 RESALE ITEMS (TAXABLE)	111,420.60-	637,680.72-
	472191 COOKOUT (TAXABLE)	17,149.76-	78,441.69-
	472229 GAS/OIL RESALE	5,450.24-	58,435.04-
	474100 GENERAL BUSINESS FEES	2,224.70-	26,723.82-
	474102 RESERVATION FEES	117,951.50-	853,408.47-
	474103 PERMIT ISSUE FEES	7,343.00-	54,261.00-
	474104 PCARD REBATE	9,906.73-	42,289.87-
	474105 REFUND - OTHER		254.01-
	474110 PARK RESR (TAX EXEMPT)	507.00-	3,864.50-
	476104 RETURNED CHECK FEE	40.00-	460.00-
	476176 PARK ENTRY DAILY NONRES	276,851.00-	1,108,595.00-
	476177 PARK ENTRY ANNUAL NONRES	187,266.00-	645,081.00-
	476178 PARK ENTRY DUPLICATE NONRES	35,640.00-	110,542.50-
	476179 PARK ENTRY DROP BOX NONRES	32,954.87-	202,919.10-
	476181 PARK ENTRY DAILY	203,886.00-	929,724.00-
	476182 PARK ENTRY ANNUAL	869,784.00-	4,175,424.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	208,155.00-	1,092,330.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	22,590.88-	122,804.97-
	Major Account 470000 Total	2,317,719.32-	11,078,405.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,083.86-	397,330.64-
	482100 LAND USE REVENUE	4,679.00-	144,057.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	349,908.90-	1,212,812.26-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,046,825.04-	8,102,808.48-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,685.00-	15,315.76-
	482140 CABIN LOT LEASE	2,351.00-	77,760.00-
	482150 HAYING INCOME	6,000.00-	16,709.36-
	482160 LAND LEASE		331.25-
	483200 BUILDING & SPACE RENTAL		331.25-
	483201 Classroom Rental	557.00-	1,532.00-
	483210 CABINS (NONTAXABLE)	34,443.89-	404,079.63-
	483211 CABINS (TAXABLE/SALES TAX)	759,565.74-	7,172,847.82-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	201,298.58-	951,862.84-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	7,690.19-	22,485.58-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	52,765.36-	393,421.41-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	17,894.87-	140,872.09-
	483250 CONCESSIONS (NONTAXABLE)	17,618.25-	327,890.07-
	483310 HORSE RIDES (NONTAXABLE)		12,850.00-
	483311 HORSE RIDES (TAXABLE)	103,900.48-	420,112.57-
	483320 BOATS OTHER REC ITEMS(NONTAX)	721.00-	9,927.44-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	70,168.76-	401,836.26-
	483330 VENDING MACHINES (NONTAXABLE)	24,141.93-	153,432.95-
	483331 VENDING MACHINES (TAXABLE)		55.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)	1,861.00-	2,576.00-
	483351 STABLE RENTAL (TAXABLE)	7,094.54-	68,224.39-
	483400 OTHER RENTAL REVENUE	124.09-	498.88-
	483401 Other Rental Rev(TAXABLE)	.71-	1,170.74-
	484100 OPERATING DONATIONS & CO	43,989.64-	79,192.33-
	484115 MISCELLANEOUS	77.90-	12,114.39-
	484117 GIFTS/GRATUITIES	747.90-	3,759.69-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	20.00-	3,527.54-
	486300 CLEARING ACCOUNT	347,140.42	
	486400 CASH OVER ADJUSTMENT	19,321.29-	30,537.95-
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	9,396.15-
	486502 ANNUAL EXCHANGE	30.00	
	486600 CREDIT CARD CLEARING	1,637.82	
	Major Account 480000 Total	2,459,737.68-	20,641,349.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,870.89-	122,028.18-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	10,870.89-	118,968.18-
	Fund 23330 Revenue Total	4,875,465.45-	32,056,478.13-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	16.00	94.50
	Major Account 520000 Total	16.00	94.50
	Fund 23330 Expenditures Total	16.00	94.50
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	104.57-	134.12-
	Major Account 470000 Total	104.57-	134.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.87-	42,642.89-
	Major Account 480000 Total	2,146.87-	42,642.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	14,447.68-
	Major Account 490000 Total	46.00-	14,447.68-
	Fund 23380 Revenue Total	111,384.00-	1,366,263.41-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.81-	4,026.50-
	Major Account 480000 Total	336.81-	4,026.50-
	Fund 43322 Revenue Total	336.81-	4,026.50-
	Subprogram Revenues	4,976,377.68-	33,454,959.66-
	Subprogram Expenditures	16.00	94.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48.10-
	Major Account 460000 Total		48.10-
	Fund 10000 Revenue Total		48.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,336.12	3,984,509.53
	511200 TEMPORARY SALARIES-WAGE	5,561.84	19,106.44
	511300 OVERTIME PAYMENTS	3,945.40	66,002.65
	511800 COMPENSATORY TIME PAID	1,460.38	65,526.83
	512100 VACATION LEAVE EXPENSE	3,567.21	354,025.89
	512200 SICK LEAVE EXPENSE	6,072.49	205,369.94
	512300 HOLIDAY LEAVE EXPENSE	6,981.16	227,616.01
	512400 MILITARY LEAVE EXPENSE		17,109.77
	512500 FUNERAL LEAVE EXPENSE		5,377.23
	512600 CIVIL LEAVE EXPENSE	127.80	767.81
	512700 INJURY LEAVE EXPENSE		535.41
	515100 RETIREMENT PLANS EXPENS	12,017.69	368,890.34
	515200 FICA EXPENSE	11,568.04	350,914.07
	515500 HEALTH INSURANCE EXPENSE	46,363.80	1,212,740.24
	516400 UNEMPLOYM COMP INS EXP		221.70
	516500 WORKERS COMP PREMIUMS		170,649.88
	Major Account 510000 Total	236,001.93	7,049,363.74
	520000 Operating Expenses		
	521100 POSTAGE		348.12
	522100 DUES & SUBSCRIPTION EXP		348.89
	522200 CONFERENCE REGISTRATION		136.53
	523201 NATURAL GAS	20.63	1,453.86
	523202 ELECTRICITY	611.98	11,663.72
	523203 WATER	84.78	502.00
	523204 SEWER	54.10	308.89
	523207 PROPANE		30.00
	523500 PROMPT PAY INTEREST		.72
	527200 REP & MAINT-MOTOR VEHICL	789.80	1,682.12
	527879 CONST MAINT & SHOP		107.84
	531100 OFFICE SUPPLIES EXPENSE		50.98
	531200 IT SUPPLIES		1,058.80
	532100 NON-CAPITALIZED EQUIP PU		933.79
	533101 CLOTHING		2,676.80
	533132 SANITATION JANITORIAL	34.68	120.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		610.85
	534500 AGRICULTURAL SUPPLIES EX	521.20	521.20
	534600 EDUCATIONAL REC SUPPLIES		29.92
	534800 CONST & MAINT SUP EXP	1,683.54	3,530.05
	534946 RESALE ITEMS		730.50
	538100 GASOLINE	175.79	1,592.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		183.68
	541100 ACCTG & AUDITING SERVICES		19,939.44
	548700 REFUSE/RECYCLING		36.96
	556100 INSURANCE EXPENSE		696.23
	Major Account 520000 Total	3,976.50	49,294.62
	570000 Travel Expenses		
	571100 LODGING		1,872.00
	571800 MEALS - TRAVEL STATUS		286.32
	574500 PERSONAL VEHICLE MILEAGE		489.65
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,657.97
	Fund 10000 Expenditures Total	239,978.43	7,101,316.33
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		4,148.65-
	461500 OP GRANTS - STATE AGENCI		5,209.05-
	Major Account 460000 Total		9,357.70-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	11.00-	28.75-
	472181 RESALE ITEMS (TAXABLE)	373.74-	905.89-
	476176 PARK ENTRY DAILY NONRES	204.00-	440.00-
	476177 PARK ENTRY ANNUAL NONRES	60.00-	300.00-
	476178 PARK ENTRY DUPLICATE NONRES	30.00-	30.00-
	476179 PARK ENTRY DROP BOX NONRES	224.00-	1,264.00-
	476181 PARK ENTRY DAILY	144.00-	324.00-
	476182 PARK ENTRY ANNUAL	450.00-	1,380.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	120.00-	300.00-
	476199 DROP BOX	561.75-	2,474.61-
	Major Account 470000 Total	2,178.49-	7,447.25-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	100.03-	160.03-
	482112 TENT/TRAILER CAMPING (TAXABLE)	3,101.36-	13,271.94-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482120 RENTAL PICNIC SHELTERS (TAX)	1,600.00-	1,905.00-
	483210 CABINS (NONTAXABLE)	200.00-	200.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	11,384.65-	55,872.54-
	484100 OPERATING DONATIONS & CO	2.64-	30.47-
	486300 CLEARING ACCOUNT	615.00	
	486400 CASH OVER ADJUSTMENT		5.05-
	486500 MISCELLANEOUS ADJUSTMENT		11,674.46-
	Major Account 480000 Total	15,773.68-	83,119.49-
	Fund 23330 Revenue Total	17,952.17-	99,924.44-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	504,068.39	1,469,302.28
	511200 TEMPORARY SALARIES-WAG	1,525,758.17	6,100,611.33
	511300 OVERTIME PAYMENTS	54,189.45	189,554.58
	511500 SHIFT DIFFERENTIAL PYMT	228.90	2,511.75
	511800 COMPENSATORY TIME PAID	4,231.50	14,166.16
	511900 SUPPLEMENTAL	155.82	2,533.27
	512100 VACATION LEAVE EXPENSE	14,952.91	70,945.53
	512200 SICK LEAVE EXPENSES	8,044.72	48,001.39
	512300 HOLIDAY LEAVE EXPENSE	30,786.94	82,981.46
	512500 FUNERAL LEAVE EXPENSE	154.53	294.05
	512600 CIVIL LEAVE EXPENSE		9.90
	512700 INJURY LEAVE EXPENSE	1,223.66	3,078.78
	515100 Retirement Plans Expense	43,510.65	129,646.62
	515200 OASDI EXPENSE	161,765.24	599,516.52
	515500 HEALTH INSURANCE EXPENSE	104,442.88	534,342.77
	516400 UNEMPLOYM COMP INS EXP		22,712.50
	Major Account 510000 Total	2,453,513.76	9,270,208.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,695.34	25,583.15
	521200 COM EXPENSE - VOICE/DATA		6,550.61
	521300 FREIGHT EXPENSE	1,347.04	19,893.44
	521400 CIO CHARGES	20,579.42	255,190.35
	521412 COM EXPENSE - VOICE/DATA	18,357.75	220,912.31
	521500 PUBLICATION & PRINT EXP		28,311.37
	521501 PUBLICATIONS		2,152.40
	521502 PRINTING	5,534.59	170,248.26
	521503 ADVERTISING	7,007.62	83,630.19
	521800 CASH SHORT ADJUSTMENT	2,531.02	29,380.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,450.92
	522100 DUES & SUBSCRIPTION EXP	2,180.65	19,723.95
	522200 CONFERENCE REGISTRATION	4,702.99	59,136.88
	523000 VOLUNTEER EXP	667.80	13,059.26
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	2,178.36	81,100.83
	523202 Electricity	108,649.99	1,853,162.42
	523203 WATER	2,853.87	44,763.46
	523204 SEWER	1,775.40	35,181.02
	523207 PROPANE	6,748.25	173,334.44
	523500 PROMPT PAY INTEREST	14.26	556.44
	523600 INTEREST EXPENSE		.06
	524100 RENT EXPENSE-LAND		9,086.55
	524600 RENT EXPENSE-BUILDINGS	654.20	7,850.40
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524701 Lease Exp-Other Real Property		32,733.25
	525100 RENT EXP-OFFICE EQUIP		15,468.81
	525500 RENT EXP-OTHER PERS PROP	1,150.76	32,328.37
	525556 CONSTRUCTION EQUIPMENT	7,033.63	52,886.31
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		6,703.00
	526101 BLDG-STRUC MAINT & REPAIR	42,322.54	610,569.30
	526102 LAND MAINT & REPAIR	35,404.28	225,126.74
	526103 OTHER REAL PROPERTY M/R		5,786.92
	527200 REP & MAINT-MOTOR VEHICL	8,584.04	133,587.87
	527500 REP & MAINT-COMM EQUIP	508.30	1,118.00
	527600 REP & MAINT-HOUSE/INST E	5,816.79	29,579.07
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 R&M OTHER PROPERTY	160.00	12,379.62
	527879 CONST MAINT & SHOP	22,819.85	231,466.41
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES EXPENSE	18,762.55	169,922.80
	531200 IT SUPPLIES	76.17	5,436.24
	532100 NON-CAPITALIZED EQUIP PU	15,445.46	472,957.58
	532200 PERSONAL COMPUTING EQUIPMENT	360.52	6,233.19
	532250 NETWORKING EQUIP		1,673.78
	532260 VOICE EQUIP	74.47	74.47
	532280 VIDEO EQUIP	537.98	3,815.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532290 RADIO EQUIP		747.33
	533100 HOUSEHOLD & INSTIT EXP		37.46-
	533101 CLOTHING	7,305.34	94,403.71
	533132 SANITATION JANITORIAL	39,803.16	363,130.76
	533133 FOOD SERV INSTITUTIONAL	80,148.24	452,494.70
	533900 FOOD EXPENSE-INSTITUTIONS	250.00	17,495.23
	534500 AGRICULTURAL SUPPLIES EX	35,989.44	281,714.25
	534600 EDUCATIONAL SUPPLIES	34,614.06	241,657.09
	534700 ENG TECH & COMM SUP EXP		7,917.55
	534800 CONST & MAINT SUPPLY	133,885.82	1,363,021.14
	534900 MISC SUPPLIES	7,778.83	57,149.49
	534946 RESALE ITEMS	57,666.85	517,438.40
	534947 LAW ENF SUPPLIES		909.77
	535100 MEDICIAL SUPPLIES	1,516.66	8,228.56
	538100 VEHICLE & EQUIP SUP EXP	69,029.34	627,535.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14,321.07	110,336.85
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	541700 LEGAL RELATED EXPENSE	2,750.00	10,750.00
	542500 ENG & ARCH SERVICES		3,130.55
	543300 IT CONSULTING-OTHER	69,903.50	910,323.50
	545000 LABORATORY SERVICES	4,296.00	22,889.75
	546800 VETERINARY SERVICES	6,104.60	40,050.27
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		14,160.00
	547101 MEDIA/ADVERTISING SERV	8,752.50	246,920.19
	547300 INTERPRETER SERVICES		100.00
	547500 MAILING SERVICES		16.09
	548501 TREE THINNING/CLEARING		13,600.00
	548502 FACILITY MAINTENANCE	7,591.43	24,182.86
	548600 PEST CONTROL	3,578.03	50,212.31
	548700 REFUSE/RECYCLING	74,207.77	714,139.03
	548800 FIRE EXTINGUISHERS	5,205.00	58,994.04
	548900 WEED CONTROL		12,986.64
	549100 LAUNDRY UNIFORM SERVICES	22,056.48	222,969.05
	549200 JANITORIAL/SECURITY SRVS	169.68	21,703.40
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	5,550.50	20,475.51

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554150 CABLING SERVICES	1,570.00	3,805.75
	554900 OTHER CONTRACTUAL SERVICES	83,271.22	749,416.95
	554901 MGMT CONSULTANT SVS	713.71	2,581.38
	555340 COTS MAINTENANCE	6,993.00	83,526.00
	555510 SAAS SUBSCRIPTION FEES		13,923.00
	555540 SAAS MAINTENANCE		1,169.11
	556100 INSURANCE EXPENSE		682,136.70
	556200 TORT PREMIUMS		28,340.84
	556300 SURETY & NOTARY BONDS		1,202.18
	559100 OTHER OPERATING EXP		521.75
	Major Account 520000 Total	1,132,837.08	13,369,382.87
	570000 Travel Expenses		
	571100 LODGING	2,759.09	27,331.65
	571600 MEALS - TAXABLE		243.94
	571800 MEALS - TRAVEL STATUS	566.90	9,009.55
	572100 COMMERCIAL TRANSPORTATIO	415.12	2,842.64
	574500 PERSONAL VEHICLE MILEAGE	238.56	5,867.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,824.00
	574700 VOLUNTEER TRAVEL EXPENSES		4,885.96
	575100 MISC TRAVEL EXPENSE	30.00	154.00
	Major Account 570000 Total	4,009.67	52,158.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	225,892.38	1,040,107.96
	583470 PERSONAL COMPUTING EQUIPMENT		70,296.71
	584200 VEHICLES & VEHICLE EQ	64,227.00	272,115.00
	585100 LIVESTOCK	10,000.00	45,600.00
	586900 OTHER FIXED ASSETS		5,567.05
	Major Account 580000 Total	300,119.38	1,433,686.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,500.00
	Major Account 590000 Total		89,500.00
	Fund 23330 Expenditures Total	3,890,479.89	24,214,937.46
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		375.96
	511200 TEMPORARY SALARIES-WAGE	840.00	5,606.23
	511300 OVERTIME PAYMENTS		59.99
	515100 RETIREMENT PLANS		28.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	64.25	461.49
	515500 HEALTH INSURANCE EXPENSE		42.03
	Major Account 510000 Total	904.25	6,573.85
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	556100 INSURANCE EXPENSE		71.24
	Major Account 520000 Total		192.82
	Fund 23380 Expenditures Total	904.25	6,766.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,264.50	14,088.75
	515200 FICA EXPENSE	326.24	1,077.81
	Major Account 510000 Total	4,590.74	15,166.56
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total	4,590.74	15,294.02
	Subprogram Revenues	17,952.17	99,972.54
	Subprogram Expenditures	4,135,953.31	31,338,314.48
	Program Revenues	4,994,329.85	33,554,932.20
	Program Expenditures	4,135,969.31	31,338,408.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,854.91	250,857.59
	511200 TEMPORARY SALARIES-WAGE		2,259.24
	511300 OVERTIME PAYMENTS		86.15
	511800 COMPENSATORY TIME PAID	42.31	43.16
	512100 VACATION LEAVE EXPENSE	4,080.31	23,430.20
	512200 SICK LEAVE EXPENSE	6,768.42	22,189.53
	512300 HOLIDAY LEAVE EXPENSE	1,546.93	14,648.24
	512500 FUNERAL LEAVE EXPENSE		949.08
	515100 RETIREMENT PLANS EXPENS	3,166.93	23,378.01
	515200 FICA EXPENSE	2,996.18	22,064.14
	515500 HEALTH INSURANCE EXPENSE	7,481.23	72,212.19
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		3,810.52
	Major Account 510000 Total	55,937.22	438,928.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	4.94
	521200 COM EXPENSE - VOICE/DATA		65.36
	521400 CIO CHARGES	106.02	1,218.34
	521412 COM EXPENSE - VOICE/DATA	87.99	1,879.50
	521500 PUBLICATION & PRINT EXP		61.53
	521900 AWARDS EXPENSE		60.50
	522100 DUES & SUBSCRIPTION EXP	220.00	1,508.95
	522200 CONFERENCE REGISTRATION	207.50	3,364.28
	523201 NATURAL GAS	4.64	327.17
	523202 ELECTRICITY	137.70	1,698.21
	523203 WATER	19.08	113.82
	523204 SEWER	12.17	69.96
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP		27.98
	527200 REP & MAINT-MOTOR VEHICL		1,253.53
	531100 OFFICE SUPPLIES EXPENSE	203.10	2,896.63
	531200 IT SUPPLIES		520.96
	532100 NON EXPEND PROPERTY		3,060.68
	532200 PERSONAL COMPUTING EQUIPMENT		578.99
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL		220.31
	534600 ED & RECREATIONAL SUP EX		1,821.85
	534800 CONST & MAINT SUP EXP		9.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	60.07	1,634.00
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		258.15
	555340 COTS MAINTENANCE	92.91	1,084.01
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555510 SAAS SUBSCRIPTION FEES		15,225.53
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	556300 SURETY & NOTARY BONDS		118.64
	Major Account 520000 Total	1,152.64	49,500.87
	570000 Travel Expenses		
	571100 LODGING		1,647.30
	571800 MEALS - TRAVEL STATUS		850.15
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,554.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,063.60
	Major Account 580000 Total		3,063.60
	Fund 10000 Expenditures Total	57,089.86	494,046.97
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,314.84
	Major Account 520000 Total		1,314.84
	Fund 23280 Expenditures Total		1,314.84
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	665.00-	5,180.00-
	Major Account 470000 Total	665.00-	5,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.87-	18.00-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	5.87-	768.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		247.20
	Major Account 490000 Total		247.20
	Fund 23315 Revenue Total	670.87-	5,700.80-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,511.68-	69,163.67-
	Major Account 460000 Total	4,511.68-	69,163.67-
	Fund 23320 Revenue Total	4,511.68-	69,163.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,185.26	175,772.93
	511300 OVERTIME PAYMENTS		12.00
	511800 COMPENSATORY TIME PAID	3.10	3.10
	512100 VACATION LEAVE EXPENSE	4,643.47	22,822.22
	512200 SICK LEAVE EXPENSE	1,897.63	19,295.97
	512300 HOLIDAY LEAVE EXPENSE	883.15	10,453.26
	512500 FUNERAL LEAVE EXPENSE		528.48
	515100 RETIREMENT PLANS EXPENS	1,992.72	17,139.55
	515200 OASDI EXPENSE	1,900.84	16,006.30
	515500 HEALTH INSURANCE EXPENS	4,770.38	55,525.44
	516500 WORKERS COMPENSATION PR		2,975.44
	Major Account 510000 Total	35,276.55	320,534.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521300 FREIGHT EXPENSE		15.91
	521400 DATA PROCESSING EXPENSE	213.18	2,449.22
	521412 COM EXPENSE - VOICE/DATA	214.97	4,216.24
	521500 PUBLICATION & PRINT EXP		227.36
	521900 AWARDS EXPENSE		41.80
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION	137.50	930.66
	523201 NATURAL GAS	9.70	683.67
	523202 ELECTRICITY	287.63	3,603.32
	523203 WATER	39.85	244.42
	523204 SEWAGE	25.43	149.85
	525100 RENT EXP-OFFICE EQUIP		184.87
	525500 RENT EXP-OTHER PERS PROP		10.00
	527200 REP & MAINT-MOTOR VEHICL		97.92
	531100 OFFICE SUPPLIES EXPENSE	47.99	820.71
	533101 CLOTHING		307.74
	533133 Food Service/Misc Inst Exp	94.56	94.56
	533900 Food Expense	386.40	556.04
	534900 MISCELLANEOUS SUP EXP		959.50
	538100 VEHICLE & EQUIP SUP EXP		1,340.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	2,178.91
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555510 SAAS SUBSCRIPTION FEES	300.00	5,777.67
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,944.02	33,069.13
	570000 Travel Expenses		
	571100 LODGING	109.63	1,062.94
	571800 MEALS - TRAVEL STATUS	41.48	268.13
	572100 COMMERCIAL TRANSPORTATI		424.04
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	151.11	830.03
	Fund 23320 Expenditures Total	37,371.68	354,433.85
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,593.46	101,459.67
	511300 OVERTIME PAYMENTS		64.06
	511800 COMPENSATORY TIME PAID	11.00	17.21
	512100 VACATION LEAVE EXPENSE	1,828.90	10,470.30
	512200 SICK LEAVE EXPENSE	902.40	7,910.52
	512300 HOLIDAY LEAVE EXPENSE	274.94	5,341.27
	512600 CIVIL LEAVE EXPENSE		48.31
	515100 RETIREMENT PLANS EXPENSE	794.59	9,383.42
	515200 FICA EXPENSE	768.51	8,763.26
	515500 HEALTH INSURANCE EXPENSE	1,680.98	34,535.72
	516500 WORKERS COMP PREMIUMS		2,160.44
	Major Account 510000 Total	13,854.78	180,154.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521400 CIO CHARGES	37.62	492.00
	521412 COM EXPENSE - VOICE/DATA	49.50	1,056.61
	521500 PUBLICATION & PRINT EXP		39.56
	521502 PRINTING (OUTSIDE VENDORS)		732.81
	522100 DUES & SUBSCRIPTION EXP		1,256.00
	522200 CONFERENCE REGISTRATION	207.50	1,486.97
	523201 NATURAL GAS	2.32	163.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	68.85	849.12
	523203 WATER	9.54	56.91
	523204 SEWER	6.09	35.00
	525100 RENT EXP-OFFICE EQUIP		17.98
	526102 LAND MAINT AND REPAIR		3,967.50
	531100 OFFICE SUPPLIES EXPENSE		136.38
	533133 FOOD SERV INSTITUTIONAL	94.57	136.57
	533900 FOOD EXPENSE-INSTITUTIONS	386.40	663.77
	538100 VEHICLE & EQUIP SUP EXP	305.80	2,294.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		255.87
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		9,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	455.67
	555440 CUSTOMIZED MAINTENANCE		11,100.00
	555510 SAAS SUBSCRIPTION FEES	300.00	2,377.74
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,501.16	31,067.31
	570000 Travel Expenses		
	571100 LODGING	322.18	1,297.97
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		383.90
	Major Account 570000 Total	322.18	1,764.82
	Fund 23330 Expenditures Total	15,678.12	212,986.31
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,332.23	53,357.86
	512100 VACATION LEAVE EXPENSE	415.15	6,023.58
	512200 SICK LEAVE EXPENSE	435.65	5,422.08
	512300 HOLIDAY LEAVE EXPENSE	141.42	3,543.59
	512600 CIVIL LEAVE EXPENSE		129.78
	515100 RETIREMENT PLANS EXPENS	398.66	5,127.37
	515200 OASDI EXPENSE	388.21	4,933.10
	515500 HEALTH INSURANCE EXPENS	729.92	12,172.40
	516500 WORKERS COMP PREMIUMS		957.48
	Major Account 510000 Total	6,841.24	91,667.24
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521400 CIO CHARGES	58.14	769.84
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION FEES	137.50	904.29
	523201 NATURAL GAS	1.39	98.15
	523202 ELECTRICITY	41.31	509.48
	523203 WATER	5.72	34.14
	523204 SEWER	3.65	20.98
	531100 OFFICE SUPPLIES EXPENSE	68.70	200.71
	533133 FOOD SERV INSTITUTIONAL	94.57	94.57
	533900 FOOD	386.40	556.04
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	715.45
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555510 SAAS SUBSCRIPTION FEES	300.00	3,511.05
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	1,148.33	43,625.00
	570000 Travel Expenses		
	571100 LODGING		291.60
	571600 MEALS - TAXABLE		14.70
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		313.80
	Fund 23340 Expenditures Total	7,989.57	135,606.04
23380 NORDA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,747.28-
	Major Account 460000 Total		5,747.28-
	Fund 23380 Revenue Total		5,747.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.96	37,622.00
	511200 TEMPORARY SALARIES-WAGE	9,835.30	46,240.66
	511300 OVERTIME PAYMENTS		115.93
	512100 VACATION LEAVE EXPENSE	625.07	2,928.34
	512200 SICK LEAVE EXPENSE	225.85	1,383.16
	512300 HOLIDAY LEAVE EXPENSE	126.03	1,899.73
	515100 RETIREMENT PLANS EXPENSE	324.48	3,288.81
	515200 FICA EXPENSE	1,026.00	6,393.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,388.25	19,437.19
	516500 WORKERS COMP PREMIUMS		1,154.72
	Major Account 510000 Total	17,906.94	120,464.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.70	184.12
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	555.68
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REG FEES		249.00
	523500 PROMPT PAY INTEREST		53.58
	524701 RENT EXP-OTHER REAL PROP		1,000.00
	525556 CONSTRUCTION EQUIPMENT		2,334.50
	526102 LAND MAINT & REPAIR		14,331.68
	527200 R M MOTOR VEHICLES	753.73	1,026.42
	527879 CONST MAINT & SHOP		11,761.43
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES		336.04
	532100 NON EXPENDABLE PROPERTY	46.31-	46.31-
	533101 CLOTHING		25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX	747.50	4,330.43
	534600 ED & RECREATIONAL SUP EX		2,911.17
	534800 CONST & MAINT SUP EXP	28.84	12,582.26
	534900 MISCELLANEOUS SUP EXP		11,103.46
	538100 VEHICLE & EQUIP SUP EXP	1,235.70	5,441.40
	538182 VEHICLE & EQUIP SUPPLIES	62.13	256.81
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.91	305.95
	548900 WEED CONTROL		13,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555340 COTS MAINTENANCE	35.96	519.56
	555510 SAAS SUBSCRIPTION FEES		2,266.60
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	2,904.20	93,383.89
	570000 Travel Expenses		
	571100 LODGING		1,455.39
	571800 MEALS - TRAVEL STATUS		361.02
	Major Account 570000 Total		1,816.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	20,811.14	258,179.21
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		27,800.00-
	Major Account 460000 Total		27,800.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.01-	24.01-
	Major Account 490000 Total	24.01-	24.01-
	Fund 43320 Revenue Total	24.01-	27,824.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,817.41	39,952.15
	512100 VACATION LEAVE EXPENSE	42.26	1,267.73
	512200 SICK LEAVE EXPENSE	42.26	264.11
	512300 HOLIDAY LEAVE EXPENSE	169.03	2,028.36
	515100 RETIREMENT PLANS EXPENSE	379.74	3,258.40
	515200 OASDI EXPENSE	377.82	3,215.95
	515500 HEALTH INSURANCE EXPENS	357.90	4,250.06
	516500 WORKERS COMPENSATION PR		365.44
	Major Account 510000 Total	6,186.42	54,602.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	444.06
	521412 COMM EXP - VOICE/DATA	25.00	703.08
	531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	397.30
	555440 CUSTOMIZED MAINTENANCE		27,800.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	103.20	29,698.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS - TRAVEL STATUS		209.66
	Major Account 570000 Total		368.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	6,289.62	85,992.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.20
	Major Account 520000 Total		48.20
	Fund 43330 Expenditures Total		48.20
	Subprogram Revenues	5,206.56-	108,435.76-
	Subprogram Expenditures	145,229.99	1,542,607.90
	Program Revenues	5,206.56-	108,435.76-
	Program Expenditures	145,229.99	1,542,607.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	70.86-	5,767.13-
	Major Account 470000 Total	70.86-	5,767.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.06-	432.99-
	Major Account 480000 Total	40.06-	432.99-
	Fund 23370 Revenue Total	110.92-	6,200.12-
	Subprogram Revenues	110.92-	6,200.12-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,588.73-
	Major Account 460000 Total		4,588.73-
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES		1,263.00-
	486500 MISCELLANEOUS ADJUSTMENT		139.80-
	Major Account 480000 Total		1,402.80-
	Fund 10000 Revenue Total		5,991.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		337,600.25
	511200 TEMPORARY SALARIES-WAGE	2,664.00	11,335.44
	511300 OVERTIME PAYMENTS		140.03
	511800 COMPENSATORY TIME PAID		1,328.14
	512100 VACATION LEAVE EXPENSE		47,410.98
	512200 SICK LEAVE EXPENSE		37,679.74
	512300 Holiday leave Expense		25,354.88
	512700 INJURY LEAVE EXPENSE		1,558.97
	515100 RETIREMENT PLANS EXPENS		33,775.26
	515200 FICA EXPENSE	203.80	32,625.29
	515500 HEALTH INSURANCE EXPENSE		115,580.97
	516500 WORKERS COMP PREMIUMS		10,326.84
	Major Account 510000 Total	2,867.80	654,716.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.98
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	557.31	6,510.15
	521412 COM EXPENSE - VOICE/DATA	286.58	5,971.58
	521500 PUBLICATION & PRINT EXP		96.92
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		504.29
	523201 NATURAL GAS	139.36	5,143.42
	523202 ELECTRICITY	210.22	3,207.64
	523203 WATER	21.26	124.11
	523204 SEWER	14.57	85.93
	524600 RENT EXPENSE-BUILDINGS	3,273.60	41,808.43
	525100 RENT EXP-OFFICE EQUIP		1,038.02
	525500 RENT EXP-OTHER PERS PROP	6.30	66.90
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR		1,614.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,263.00	1,263.00
	527200 REP & MAINT-MOTOR VEHICL	2,604.97	20,712.54
	527879 CONST MAINT & SHOP	1,344.40	50,731.27
	531100 OFFICE SUPPLIES EXPENSE	359.48	1,799.07
	531200 IT SUPPLIES	39.98	132.94
	532100 NON-CAPITALIZED EQUIP PU	987.00	987.00
	532200 PERSONAL COMPUTING EQUIPMENT		664.80
	533101 CLOTHING		570.92
	533132 SANITATION JANITORIAL	44.83	905.91
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	145.80
	534500 AGRICULTURAL SUPPLIES EX		411.39
	534600 ED & RECREATIONAL SUP EX		37.40
	534800 CONST & MAINT SUP EXP	1,853.18	37,626.86
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	7,009.54	48,897.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.47	4,370.27
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	1,137.45
	548800 FIRE EXTINGUISHERS		344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	4,620.00
	555340 COTS MAINTENANCE	432.90	5,195.90
	556100 INSURANCE EXPENSE		25,588.53
	556300 SURETY & NOTARY BONDS		126.55
	Major Account 520000 Total	20,936.55	275,751.28
	570000 Travel Expenses		
	571100 LODGING	384.00	7,409.90
	571800 MEALS - TRAVEL STATUS		5,436.15
	Major Account 570000 Total	384.00	12,846.05
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		271,500.00
	582400 MACHINERY & EQUIPMENT		747.46
	583470 PERSONAL COMPUTING EQUIPMENT		998.21
	Major Account 580000 Total		273,245.67
	Fund 10000 Expenditures Total	24,188.35	1,216,559.79
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.81	10,139.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		332.76
	511300 OVERTIME PAYMENTS		22.19
	511800 COMPENSATORY TIME PAID		2.00
	512100 VACATION LEAVE EXPENSE	7.71	36.59
	512200 SICK LEAVE EXPENSE	190.98	532.49
	512300 HOLIDAY LEAVE EXPENSE	89.12	196.25
	515100 RETIREMENT PLANS EXPENS	301.24	818.43
	515200 FICA EXPENSE	301.39	833.37
	515500 HEALTH INSURANCE EXPENSE	277.20	1,177.06
	Major Account 510000 Total	4,902.45	14,090.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total		1.97
	570000 Travel Expenses		
	571100 LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	4,902.45	14,162.89
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,523.96-
	Major Account 460000 Total		13,523.96-
	Fund 23330 Revenue Total		13,523.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,689.76	158,557.22
	511200 TEMPORARY SALARIES-WAGE	9,129.51	86,019.35
	511300 OVERTIME PAYMENTS		178.59
	511800 COMPENSATORY TIME PAID	28.61	162.67
	512100 VACATION LEAVE EXPENSE	2,876.35	5,993.74
	512200 SICK LEAVE EXPENSE	8,230.01	14,762.25
	512300 HOLIDAY LEAVE EXPENSE	2,350.82	4,707.08
	512500 FUNERAL LEAVE EXPENSE		377.79
	512700 INJURY LEAVE EXPENSE		203.17
	515100 RETIREMENT PLANS EXPENSE	5,179.92	13,848.70
	515200 OASDI Expense	5,566.16	18,922.97
	515500 HEALTH INSURANCE EXPENSE	16,091.74	72,147.02
	Major Account 510000 Total	105,142.88	375,880.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS		1,591.90
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT & REPAIR	681.88	2,101.88
	531200 IT SUPPLIES		119.99
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534500 AGRICULTURAL SUPPLIES EX		530.10
	534800 CONST & MAINT SUP EXP	10,602.33	57,417.95
	538100 VEHICLE & EQUIP SUP EXP		4,735.37
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	11,284.21	69,077.50
	570000 Travel Expenses		
	571100 LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS	268.48	1,292.32
	Major Account 570000 Total	268.48	2,904.32
	Fund 23330 Expenditures Total	116,695.57	447,862.37
	Subprogram Revenues		19,515.49-
	Subprogram Expenditures	145,786.37	1,678,585.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.63	56,177.09
	511200 TEMPORARY SALARIES-WAGE		556.55
	511300 OVERTIME PAYMENTS	6.65	351.19
	512100 VACATION LEAVE	882.00	4,007.46
	512200 SICK LEAVE EXPENSE		1,034.09
	512300 HOLIDAY LEAVE EXPENSE	274.19	2,975.92
	512600 CIVIL LEAVE EXPENSE	140.07	140.07
	515100 RETIREMENT PLANS EXPENSE	574.89	4,843.45
	515200 OASDI EXPENSE	577.52	4,856.90
	515500 Health Insurance Expense	367.75	5,386.46
	516500 WORKERS COMP PREMIUMS		6,530.60
	Major Account 510000 Total	9,197.70	86,859.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	63.43
	521400 CIO CHARGES	304.00	3,552.48
	521412 COM EXPENSE - VOICE/DATA	343.13	5,345.31
	521500 PUBLICATION & PRINT EXP		1,049.36
	521502 PRINTING		12.25
	522100 DUES & SUBSCRIPTION EXP	1,545.00	1,990.00
	522200 CONFERENCE REGISTRATION	300.00	2,523.30
	523201 NATURAL GAS	15.47	1,091.87
	523202 ELECTRICITY	458.99	5,900.44
	523203 WATER	63.59	408.06
	523204 SEWER	40.58	249.03
	525100 RENT EXP-OFFICE EQUIP		1,347.25
	527100 REP & MAINT-OFFICE EQUIP		177.64
	527200 REP & MAINT-MOTOR VEHICL	686.51	3,767.95
	527879 CONST MAINT & SHOP		563.06
	531100 OFFICE SUPPLIES EXPENSE	706.10	2,241.71
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-
	532200 PERSONAL COMPUTING EQUIPMENT		506.44
	533101 CLOTHING		746.28
	534700 ENG TECH & COMM SUP EXP		1,880.82
	534800 CONST & MAINT SUP EXP		1,413.17
	538100 VEHICLE & EQUIP SUP EXP	1,143.70	12,846.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75
	541100 ACCTG & AUDITING SERVICES		1,880.39
	541200 PURCHASING ASSESSMENT		118.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		360.00
	554150 CABLING SERVICES	1,570.00	1,570.00
	555340 COTS MAINTENANCE	266.40	15,800.90
	555510 SAAS SUBSCRIPTION FEES		14,800.00
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		87.00
	Major Account 520000 Total	7,445.46	83,210.52
	570000 Travel Expenses		
	571100 LODGING	384.00	6,546.39
	571800 MEALS - TRAVEL STATUS	179.22	3,438.78
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	563.22	10,011.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,664.12
	Major Account 580000 Total		3,664.12
	Fund 10000 Expenditures Total	17,206.38	183,745.84
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,257.98	83,123.04
	511300 OVERTIME PAYMENTS		2,809.70
	511800 COMPENSATORY TIME PAID	6.42	56.54
	512100 VACATION LEAVE EXPENSE	303.21	6,103.20
	512200 SICK LEAVE EXPENSE	380.44	2,634.69
	512300 HOLIDAY LEAVE EXPENSE	209.76	5,049.25
	512500 FUNERAL LEAVE EXPENSE	389.45	648.10
	512600 CIVIL LEAVE EXPENSE	7.70	7.70
	515100 RETIREMENT PLANS EXPENS	565.70	7,520.13
	515200 OASDI EXPENSE	550.64	7,288.54
	515500 HEALTH INSURANCE EXPENS	959.79	14,886.60
	516500 Workers Compensation Premiums		573.48
	Major Account 510000 Total	9,631.09	130,700.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		524.26
	Major Account 580000 Total		524.26
	Fund 23320 Expenditures Total	9,631.09	131,275.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,073.03	236,806.30
	511300 OVERTIME PAYMENTS	305.85	7,160.96
	511800 COMPENSATORY TIME PAID	86.77	243.73
	512100 VACATION LEAVE EXPENSE	1,420.07	16,182.89
	512200 SICK LEAVE EXPENSE	1,594.47	7,304.54
	512300 HOLIDAY LEAVE EXPENSE	1,210.17	12,115.38
	512500 FUNERAL LEAVE EXPENSE	2,053.21	2,286.71
	512600 CIVIL LEAVE EXPENSE	160.07	160.07
	515100 RETIREMENT PLANS EXPENS	2,688.43	21,099.68
	515200 OASDI EXPENSE	2,667.49	20,698.80
	515500 HEALTH INSURANCE EXPENS	2,975.96	33,387.58
	Major Account 510000 Total	44,235.52	357,446.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,220.50
	587500 CIP - IMPROV TO BUILD	22,592.57	37,592.57
	Major Account 580000 Total	22,592.57	40,813.07
	Fund 23330 Expenditures Total	66,828.09	398,259.71
	Subprogram Expenditures	93,665.56	713,280.85
	Program Revenues	110.92	25,715.61
	Program Expenditures	239,451.93	2,391,865.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,259.28	382,536.08
	Major Account 520000 Total	16,259.28	382,536.08
	Fund 23320 Expenditures Total	16,259.28	382,536.08
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,771.60	399,950.57
	Major Account 520000 Total	48,771.60	399,950.57
	Fund 23330 Expenditures Total	48,771.60	399,950.57
	Subprogram Expenditures	65,030.88	782,486.65
	Program Expenditures	65,030.88	782,486.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	16,029.00
	Major Account 520000 Total	1,335.75	16,029.00
	Fund 10000 Expenditures Total	1,335.75	16,029.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	245,427.24
	Major Account 520000 Total	20,452.27	245,427.24
	Fund 23320 Expenditures Total	20,452.27	245,427.24
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	61,356.84
	Major Account 520000 Total	5,113.07	61,356.84
	Fund 23330 Expenditures Total	5,113.07	61,356.84
	Subprogram Expenditures	26,901.09	322,813.08
	Program Expenditures	26,901.09	322,813.08

Agency Number 033 GAME & PARKS COMMISSION

Program Number 900 FIRE & LIFE SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 RENT-CONST MAIN SHOP EQUIP		94.00
	526102 LAND MAINT AND REPAIR	31,593.00	70,803.00
	534800 CONST & MAINT SUP EXP		10,321.80
	Major Account 520000 Total	31,593.00	81,218.80
	Fund 23320 Expenditures Total	31,593.00	81,218.80
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		43,299.09-
	Major Account 460000 Total		43,299.09-
	Fund 23410 Revenue Total		43,299.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	521503 ADVERTISING EXPENSE		188.25
	526102 LAND MAINT AND REPAIR	20,798.75-	507,479.27
	534800 CONST & MAINT SUP EXP	55,383.93	74,149.34
	Major Account 520000 Total	34,585.18	582,215.86
	Fund 23410 Expenditures Total	34,585.18	582,215.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.00
	526101 BLDG-STRUC MAINT AND REPAIR		21,577.25
	526102 LAND MAINT AND REPAIR	277,639.58	348,967.57
	534800 CONST & MAINT SUP EXP		28,555.24
	Major Account 520000 Total	277,639.58	399,135.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	277,639.58	570,995.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	295.50-	108,587.30-
	Major Account 460000 Total	295.50-	108,587.30-
	Fund 43320 Revenue Total	295.50-	108,587.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINTENANCE & REPAIR	269,510.43	320,604.56
	534800 CONST & MAINT SUP EXP	166,151.79	222,447.98
	Major Account 520000 Total	435,662.22	544,249.54

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Fund 43320 Expenditures Total	435,662.22	544,249.54
	Subprogram Revenues	295.50-	151,886.39-
	Subprogram Expenditures	779,479.98	1,778,679.26
	Program Revenues	295.50-	151,886.39-
	Program Expenditures	779,479.98	1,778,679.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		36.07
	515200 FICA EXPENSE		34.95
	515500 HEALTH INSURANCE EXPENSE		202.27
	Major Account 510000 Total		273.29
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		33.93
	523500 PROMPT PAY INTEREST		220.96
	526101 BLDG-STRUC MAINT AND REPAIR		127,265.76
	526102 LAND MAINT AND REPAIR	5,712.50	5,712.50
	Major Account 520000 Total	5,712.50	133,233.15
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	23,760.00	146,943.01
	Major Account 580000 Total	23,760.00	146,943.01
	Fund 23330 Expenditures Total	29,472.50	280,449.45
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		76.47
	522100 DUES & SUBSCRIPTION EXP	10.00	20.00
	526100 REP & MAINT-REAL PROPERT	2,328.75	46,196.25
	526101 BLDG-STRUC MAINT AND REPAIR	97,536.33	220,377.67
	526102 LAND MAINT AND REPAIR	1,813,029.01-	1,064.00
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	1,713,153.93-	294,989.39
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD	1,817,329.75	1,796,462.62
	Major Account 580000 Total	1,817,329.75	1,867,808.93
	Fund 23380 Expenditures Total	104,175.82	2,162,798.32
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,232.50-	16,341.64-
	Major Account 470000 Total	2,232.50-	16,341.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,239.37-	80,375.10-
	Major Account 480000 Total	6,239.37-	80,375.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		612.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
	490000 Other Financing Sources		
	Major Account 490000 Total		612.00
	Fund 23460 Revenue Total	8,471.87-	96,104.74-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.70
	522100 DUES & SUBSCRIPTION EXP	10.00	600.00
	526102 LAND MAINT AND REPAIR	644,864.15-	
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	644,854.15-	6,470.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,078,139.70	1,084,142.40
	Major Account 580000 Total	1,078,139.70	1,084,142.40
	Fund 23460 Expenditures Total	433,285.55	1,090,613.10
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	632,543.00-	5,291,957.81-
	452165 ATV Transfer to G&Ps	180,370.47-	2,024,144.75-
	Major Account 450000 Total	812,913.47-	7,316,102.56-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,592.37-
	Major Account 460000 Total		53,592.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,594.17-	117,729.24-
	Major Account 480000 Total	9,594.17-	117,729.24-
	Fund 23470 Revenue Total	822,507.64-	7,487,424.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	37.91	1,208.75
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	525556 RENT EXPENSE - EQUIPMENT	38.50	38.50
	526100 REP & MAINT-REAL PROPERT	42,063.72	461,755.03
	526101 BLDG-STRUC MAINT AND REPAIR	133,260.75	2,204,053.73
	526102 LAND MAINT AND REPAIR	196,634.56	1,824,653.66
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	629.87	245,749.69
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES		27,375.08
	554900 OTHER CONTRACTUAL SERVICES		642.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	372,665.31	4,790,621.28
	580000 Capital Outlay		
	581200 BUILDINGS	350,513.48	350,513.48
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD	3,221.25	328,578.71
	Major Account 580000 Total	353,734.73	765,022.19
	Fund 23470 Expenditures Total	726,400.04	5,555,643.47
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		24,000.40-
	Major Account 460000 Total		24,000.40-
	Fund 43320 Revenue Total		24,000.40-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		100,000.00
	Major Account 520000 Total		100,000.00
	580000 Capital Outlay		
	581200 BUILDINGS	125,000.00	125,000.00
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total	125,000.00	296,860.00
	Fund 43320 Expenditures Total	125,000.00	396,860.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,064.00-
	Major Account 460000 Total		1,064.00-
	Fund 43330 Revenue Total		1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		4,256.00
	Major Account 520000 Total		4,256.00
	Fund 43330 Expenditures Total		4,256.00
	Subprogram Revenues	830,979.51-	7,608,593.31-
	Subprogram Expenditures	1,418,333.91	9,490,620.34
	Program Revenues	830,979.51-	7,608,593.31-
	Program Expenditures	1,418,333.91	9,490,620.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		777,917.51-
	461300 PASS-THROUGH FEDERAL GRA	1,358.64-	1,358.64-
	Major Account 460000 Total	1,358.64-	779,276.15-
	Fund 43330 Revenue Total	1,358.64-	779,276.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,685.60	779,276.15
	Major Account 590000 Total	71,685.60	779,276.15
	Fund 43330 Expenditures Total	71,685.60	779,276.15
	Subprogram Revenues	1,358.64-	779,276.15-
	Subprogram Expenditures	71,685.60	779,276.15
	Program Revenues	1,358.64-	779,276.15-
	Program Expenditures	71,685.60	779,276.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	19,328.24-	56,366.64-
	461116 STATE WILDLIFE GRANTS	10,431.57-	137,920.16-
	Major Account 460000 Total	29,759.81-	194,286.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	611.65-	1,255.56-
	Major Account 470000 Total	611.65-	1,255.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.30-	17,543.96-
	Major Account 480000 Total	798.30-	17,543.96-
	Fund 43320 Revenue Total	31,169.76-	213,086.32-
	Subprogram Revenues	31,169.76-	213,086.32-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		857,656.57-
	463100 CAPITAL FED GRANTS & CON		311,778.60-
	Major Account 460000 Total		1,169,435.17-
	Fund 43320 Revenue Total		1,169,435.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,169,435.17
	Major Account 590000 Total		1,169,435.17
	Fund 43320 Expenditures Total		1,169,435.17
	Subprogram Revenues		1,169,435.17-
	Subprogram Expenditures		1,169,435.17
	Program Revenues	31,169.76-	1,382,521.49-
	Program Expenditures		1,169,435.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,837.16-
	486500 MISCELLANEOUS ADJUSTMENT		29,614.80-
	Major Account 480000 Total		45,451.96-
	Fund 23340 Revenue Total		45,451.96-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		31,268.00
	534800 CONST & MAINT SUP EXP		41,419.91
	549600 CONSTRUCTION SERVICES		188,259.70
	554900 OTHER CONTRACTUAL SERVICES		56,484.40
	Major Account 520000 Total		317,432.01
	Fund 23340 Expenditures Total		317,432.01
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenue Total		100,000.00-
	Subprogram Revenues		145,451.96-
	Subprogram Expenditures		317,432.01
	Program Revenues		145,451.96-
	Program Expenditures		317,432.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		20,971.02-
	Major Account 460000 Total		20,971.02-
	Fund 23330 Revenue Total		20,971.02-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		59,565.85-
	Major Account 460000 Total		59,565.85-
	Fund 43320 Revenue Total		59,565.85-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		124.16
	534800 CONST AND MAINT SUPPLIES	1,639.82	1,639.82
	Major Account 520000 Total	1,639.82	1,763.98
	Fund 43320 Expenditures Total	1,639.82	1,763.98
	Subprogram Revenues		80,536.87-
	Subprogram Expenditures	1,639.82	1,763.98
	Program Revenues		80,536.87-
	Program Expenditures	1,639.82	1,763.98

Agency Number033GAME & PARKS COMMISSION

Program Number960PARK & REC LAND ACQUIS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		74,481.00-
	Major Account 460000 Total		74,481.00-
	Fund 43320 Revenue Total		74,481.00-
	Subprogram Revenues		74,481.00-
	Program Revenues		74,481.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	126,499.44	1,759,307.56
	Major Account 520000 Total	126,499.44	1,759,307.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,871.00	59,037.56
	Major Account 580000 Total	7,871.00	59,037.56
	Fund 43330 Expenditures Total	134,370.44	1,818,345.12
	Subprogram Expenditures	134,370.44	1,818,345.12
	Program Expenditures	134,370.44	1,818,345.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,747.50
	532100 NON-CAPITALIZED EQUIP PU		4,227.38
	534500 AGRICULTURAL SUPPLIES EX		524.50
	534800 CONST & MAINT SUP EXP	22.68	15,306.79
	548700 REFUSE/RECYCLING		1,384.16
	Major Account 520000 Total	22.68	27,190.33
	Fund 23380 Expenditures Total	22.68	27,190.33
	Subprogram Expenditures	22.68	27,190.33
	Program Expenditures	22.68	27,190.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	27,000.00	27,000.00
	526102 LAND MAINT AND REPAIR	810.00	6,081.25
	559100 OTHER OPERATING EXP		475.72
	Major Account 520000 Total	27,810.00	33,556.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total	27,810.00	34,266.16
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 23380 Revenue Total		97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		97.51
	Major Account 580000 Total		97.51
	Fund 23380 Expenditures Total		97.51
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		12,640.00
	Major Account 520000 Total		12,640.00
	Fund 23470 Expenditures Total		12,640.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		59,873.69
	587500 CIP - IMPROV TO BUILD		59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,780,450.91-
	Major Account 460000 Total		1,780,450.91-
	Fund 43330 Revenue Total		1,780,450.91-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,836.75
	Major Account 580000 Total		2,836.75
	Fund 43330 Expenditures Total		2,836.75
	Subprogram Revenues		1,780,548.42-

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	Subprogram Expenditures	<u>27,810.00</u>	<u>49,840.42</u>
	Program Revenues		<u>1,780,548.42-</u>
	Program Expenditures	<u>27,810.00</u>	<u>49,840.42</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		55,665.05-
	Major Account 460000 Total		55,665.05-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		10,106.77-
	Major Account 480000 Total		10,106.77-
	Fund 23320 Revenue Total		65,771.82-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE - EQUIPMENT		18.00
	526101 BLDG/STRUCTURE MAINT & REPAIR		7,252.49
	526102 LAND MAINT & REPAIR		1,296.00
	534800 CONSTRUCTION & MAINT SUPPLIES	1,810.77	20,540.26
	554900 OTHER CONTRACTUAL SERVICES	25,177.00	64,145.00
	Major Account 520000 Total	26,987.77	93,251.75
	Fund 23320 Expenditures Total	26,987.77	93,251.75
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,882.75-	18,882.75-
	Major Account 460000 Total	18,882.75-	18,882.75-
	Fund 23470 Revenue Total	18,882.75-	18,882.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,177.00-	
	Major Account 520000 Total	25,177.00-	
	Fund 23470 Expenditures Total	25,177.00-	
	Subprogram Revenues	18,882.75-	84,654.57-
	Subprogram Expenditures	1,810.77	93,251.75
	Program Revenues	18,882.75-	84,654.57-
	Program Expenditures	1,810.77	93,251.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	293.29	2,456.86
	Major Account 520000 Total	293.29	2,456.86
	Fund 23320 Expenditures Total	293.29	2,456.86
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	195.54	1,637.89
	Major Account 520000 Total	195.54	1,637.89
	Fund 23330 Expenditures Total	195.54	1,637.89
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		1,979.64-
	Major Account 460000 Total		1,979.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	14.79-	35.97-
	Major Account 470000 Total	14.79-	35.97-
	Fund 23470 Revenue Total	14.79-	2,015.61-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12,400.00
	532100 NON-CAPITALIZED EQUIP PU		31,762.10
	Major Account 520000 Total		44,162.10
	Fund 23470 Expenditures Total		44,162.10
	Subprogram Revenues	14.79-	2,015.61-
	Subprogram Expenditures	488.83	48,256.85
	Program Revenues	14.79-	2,015.61-
	Program Expenditures	488.83	48,256.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		239,094.87-
	Major Account 460000 Total		239,094.87-
	Fund 23330 Revenue Total		239,094.87-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT		11,990.00
	526101 BLDG-STRUC MAINT AND REPAIR		61,055.00
	526102 LAND MAINT AND REPAIR	59,649.57	184,767.34
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	59,649.57	259,147.32
	Fund 23330 Expenditures Total	59,649.57	259,147.32
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,919.19-
	463100 CAPITAL FED GRANTS & CON		23,648.29-
	Major Account 460000 Total		153,567.48-
	Fund 23470 Revenue Total		153,567.48-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		12,060.00
	526102 LAND MAINT AND REPAIR		62,468.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total		77,895.88
	Fund 23470 Expenditures Total		77,895.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		150,754.64
	526102 LAND MAINT AND REPAIR	10,817.57-	446,652.00
	Major Account 520000 Total	10,817.57-	597,406.64
	Fund 43320 Expenditures Total	10,817.57-	597,406.64
	Subprogram Revenues		392,662.35-

Agency Number033GAME & PARKS COMMISSION

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>48,832.00</u>	<u>939,449.84</u>
	Program Revenues	<u></u>	<u>392,662.35-</u>
	Program Expenditures	<u>48,832.00</u>	<u>939,449.84</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,054.82
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	526102 LAND MAINT AND REPAIR	5,477.51	33,267.01
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES		4,309.05
	Major Account 520000 Total	5,477.51	77,420.62
	Fund 23320 Expenditures Total	5,477.51	77,420.62
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,978.00-
	Major Account 460000 Total		30,978.00-
	Fund 23470 Revenue Total		30,978.00-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR		145,129.50
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES		38,784.54
	Major Account 520000 Total		471,029.64
	Fund 43320 Expenditures Total		471,029.64
	Subprogram Revenues		30,978.00-
	Subprogram Expenditures	5,477.51	548,450.26
	Program Revenues		30,978.00-
	Program Expenditures	5,477.51	548,450.26

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,732.83
	Major Account 520000 Total		3,732.83
	Fund 23280 Expenditures Total		3,732.83
	Subprogram Expenditures		3,732.83
	Program Expenditures		3,732.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		767,769.64-
	Major Account 460000 Total		767,769.64-
	Fund 23410 Revenue Total		767,769.64-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		970.98
	526101 BLDG-STRUC MAINT AND REPAIR		161,056.46
	526102 LAND MAINT & REPAIR	644,588.79	2,667,345.21
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE		164,010.00
	Major Account 520000 Total	644,588.79	2,995,373.01
	Fund 23410 Expenditures Total	644,588.79	2,995,373.01
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		48,085.00
	Major Account 520000 Total		48,085.00
	Fund 23470 Expenditures Total		48,085.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,389.26-
	Major Account 460000 Total		8,389.26-
	Fund 43320 Revenue Total		8,389.26-
	Subprogram Revenues		776,158.90-
	Subprogram Expenditures	644,588.79	3,043,458.01
	Program Revenues		776,158.90-
	Program Expenditures	644,588.79	3,043,458.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 23330 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		201.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	526101 BLDG-STRUC MAINT AND REPAIR	22,546.10	37,546.10
	526102 LAND MAINTENANCE AND REPAIR		19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	22,546.10	69,485.42
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD		2,360,081.89-
	Major Account 580000 Total		1,074,123.69
	Fund 23330 Expenditures Total	22,546.10	1,143,609.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		520,330.97-
	Major Account 460000 Total		520,330.97-
	Fund 43320 Revenue Total		520,330.97-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		78,102.64-
	Major Account 460000 Total		78,102.64-
	Fund 43330 Revenue Total		78,102.64-
	Subprogram Revenues		898,433.61-
	Subprogram Expenditures	22,546.10	1,143,609.11
	Program Revenues		898,433.61-
	Program Expenditures	22,546.10	1,143,609.11
	Agency Revenues	15,360,912.43-	119,704,968.29-
	Agency Expenditures	12,514,089.59	116,611,658.10

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.14-	603.87-
	Major Account 480000 Total	45.14-	603.87-
	Fund 23400 Revenue Total	45.14-	603.87-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	926,513.00-
	Major Account 460000 Total	80,000.00-	926,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,583.09-
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total		8,518.09-
	Fund 43450 Revenue Total	80,000.00-	935,031.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,193.90	584,261.87
	511200 TEMPORARY SALARIES-WAGE	1,143.72-	.01-
	512100 VACATION LEAVE EXPENSE	8,918.86	50,284.90
	512200 SICK LEAVE EXPENSE	2,039.13	17,740.57
	512300 HOLIDAY LEAVE EXPENSE	2,368.49	12,251.48
	512500 FUNERAL LEAVE EXPENSE	679.65	2,025.42
	515100 RETIREMENT PLANS EXPENSE	5,320.62	49,911.87
	515200 FICA EXPENSE	5,155.36	47,590.84
	515500 HEALTH INSURANCE EXPENSE	9,882.10	123,572.21
	516200 TUITION ASSISTANCE	2,331.00	2,331.00
	Major Account 510000 Total	93,745.39	889,970.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.31	2,275.32
	521400 CIO CHARGES	1,397.83	12,757.74
	521500 PUBLICATION & PRINT EXP	345.44	1,930.98
	521900 AWARDS EXPENSE		352.94
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION		734.56
	523000 VOLUNTEER EXPENSE		1,281.50
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL		163.50
	531100 OFFICE SUPPLIES EXPENSE		691.07
	532100 NON-CAPITALIZED EQUIP PU		15,829.82
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	292.47	19,134.45

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	451.77	5,162.33
	554900 OTHER CONTRACTUAL SERVICES		20,270.38
	555100 DATA PROC SOFTW LIC FEE		1,292.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	2,589.82	95,177.94
	570000 Travel Expenses		
	571100 LODGING		5,069.26
	572100 COMMERCIAL TRANSPORTATIO		340.26
	573100 STATE-OWNED TRANSPORT	26.50	1,617.26
	574500 PERSONAL VEHICLE MILEAGE		1,325.38
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	26.50	8,406.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		448.69
	587800 NE LIBRARY COMMISSION		43.90
	Major Account 580000 Total		492.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	12,000.00
	Major Account 590000 Total	12,000.00	12,000.00
	Fund 43450 Expenditures Total	108,361.71	1,006,046.84
	Subprogram Revenues	80,045.14	935,634.96
	Subprogram Expenditures	108,361.71	1,006,046.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.06
	Major Account 480000 Total		1.06
	Fund 10000 Revenue Total		1.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,773.70	1,220,123.87
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	15,252.16	112,688.60
	512200 SICK LEAVE EXPENSE	4,865.44	47,091.65
	512300 HOLIDAY LEAVE EXPENSE	5,927.34	69,498.01
	512500 FUNERAL LEAVE EXPENSE		778.54
	512600 CIVIL LEAVE EXPENSE		73.65
	515100 RETIREMENT PLANS EXPENSE	13,315.20	108,526.88
	515200 FICA EXPENSE	12,892.00	102,945.69
	515500 HEALTH INSURANCE EXPENSE	21,861.30	262,766.81
	516200 TUITION ASSISTANCE		2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	225,887.14	1,946,015.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.34	12,284.77
	521200 COM EXPENSE - VOICE/DATA		203.01-
	521400 CIO CHARGES	4,470.46	34,835.15
	521500 PUBLICATION & PRINT EXP		4,231.50
	521900 AWARDS EXPENSE		129.57-
	522100 DUES & SUBSCRIPTION EXP		17,633.01
	522200 CONFERENCE REGISTRATION	330.00	3,003.17
	524600 RENT EXPENSE-BUILDINGS	51,019.58	612,234.96
	531100 OFFICE SUPPLIES EXPENSE	2,060.02	11,669.15
	532100 NON-CAPITALIZED EQUIP PU		5,898.05
	533900 FOOD EXPENSE-INSTITUTIONS		809.41
	534900 MISCELLANEOUS SUP EXP		8,891.06
	539500 PURCHASING CARD SUSPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,019.28
	555100 DATA PROC SOFTW LIC FEE	488.66	7,500.60
	555200 SOFTWARE - NEW PURCHASES		512.64
	556100 INSURANCE EXPENSE		517.48

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.15	23,130.78
	Major Account 520000 Total	61,236.21	754,129.50
	570000 Travel Expenses		
	571100 LODGING	1,430.16	2,907.34
	572100 COMMERCIAL TRANSPORTATIO	707.66	760.85
	573100 STATE-OWNED TRANSPORT		602.58
	574500 PERSONAL VEHICLE MILEAGE		4,306.90
	575100 MISC TRAVEL EXPENSE	65.00	197.00
	Major Account 570000 Total	2,202.82	8,774.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT		31,161.80
	587800 NE LIBRARY COMMISSION	95.77	27,252.27
	Major Account 580000 Total	95.77	58,670.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.71-
	Major Account 590000 Total		.71-
	Fund 10000 Expenditures Total	289,421.94	2,767,589.16
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,743.10-
	Major Account 470000 Total		4,743.10-
	Fund 23400 Revenue Total		4,743.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.05
	521500 PUBLICATION & PRINT EXP		2.73-
	521900 AWARDS EXPENSE		.61-
	542100 SOS TEMP SERV - PERSONNEL		6,647.98
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		8,009.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.39
	Major Account 570000 Total		368.39
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2.01-
	Major Account 580000 Total		2.01-
	Fund 23400 Expenditures Total		8,376.07

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	580000 Capital Outlay		
	Subprogram Revenues		<u>4,742.04-</u>
	Subprogram Expenditures	<u>289,421.94</u>	<u>2,775,965.23</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.18-	2,160.90-
	484100 OPERATING DONATIONS & CO		2,402.88-
	Major Account 480000 Total	180.18-	4,563.78-
	Fund 68340 Revenue Total	180.18-	4,563.78-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,800.49
	Major Account 520000 Total		1,800.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		686.00
	Major Account 580000 Total		686.00
	Fund 68340 Expenditures Total		2,486.49
	Subprogram Revenues	180.18-	4,563.78-
	Subprogram Expenditures		2,486.49
	Program Revenues	80,225.32-	944,940.78-
	Program Expenditures	397,783.65	3,784,498.56

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	2,962,840.00-
	Major Account 460000 Total	40,000.00-	2,962,840.00-
	Fund 43450 Revenue Total	40,000.00-	2,962,840.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	52.51	6,646.77-
	Major Account 580000 Total	52.51	6,646.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,732.74	2,858,655.93
	Major Account 590000 Total	76,732.74	2,858,655.93
	Fund 43450 Expenditures Total	76,785.25	2,851,829.16
	Subprogram Revenues	40,000.00-	2,962,840.00-
	Subprogram Expenditures	76,785.25	2,851,829.16

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	199,935.68	1,326,004.00
	Major Account 590000 Total	199,935.68	1,326,004.00
	Fund 10000 Expenditures Total	199,935.68	1,326,004.00
	Subprogram Expenditures	199,935.68	1,326,004.00
	Program Revenues	40,000.00-	2,962,840.00-
	Program Expenditures	276,720.93	4,177,833.16
	Agency Revenues	120,225.32-	3,907,780.78-
	Agency Expenditures	674,504.58	7,962,331.72

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,698,062.18-	20,600,872.01-
	454101 BEER TAX	1,013,731.50-	13,972,820.97-
	454102 READY TO DRINK TAX	66,352.00-	378,820.95-
	Major Account 450000 Total	2,778,145.68-	34,952,513.93-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	246.78-	4,937.65-
	472200 REPROD & PUBLICATIONS		273.25-
	474101 SHIPPER FEE	7,000.00-	374,000.00-
	474108 SPECIAL DESIGNATED PERMIT	12,935.00-	167,645.00-
	475100 REGISTRATION / LICENSE F	240.00-	191,600.00-
	475101 CIGAR SHOP/GROWLER		4,400.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	186,440.00-
	Major Account 470000 Total	38,986.78-	929,295.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	91.50-	3,240.10-
	486600 CREDIT CARD CLEARING	325,872.00-	2,909.99
	Major Account 480000 Total	325,963.50-	330.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	3,143,095.96-	35,882,426.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,085.02	627,422.69
	512100 VACATION LEAVE EXPENSE	4,608.90	61,809.07
	512200 SICK LEAVE EXPENSE	4,421.88	56,444.50
	512300 HOLIDAY LEAVE EXPENSE	2,830.92	34,597.89
	512500 FUNERAL LEAVE EXPENSE		2,042.41
	512600 CIVIL LEAVE EXPENSE	172.69	245.57
	515100 RETIREMENT PLANS EXPENSE	6,373.75	58,634.57
	515200 FICA EXPENSE	6,071.03	54,979.40
	515500 HEALTH INSURANCE EXPENSE	16,252.08	191,312.44
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	113,816.27	1,094,824.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.03	10,404.41
	521400 CIO CHARGES	12,303.61	77,673.54
	521500 PUBLICATION & PRINT EXP	738.17	6,674.17

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,130.19
	522200 CONFERENCE REGISTRATION	400.00	2,550.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	32,534.28
	524900 RENT EXP-DEPR SURCHARGE	922.90	11,074.80
	525100 RENT EXP-OFFICE EQUIP	672.00	8,064.00
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	104.71	4,996.63
	532100 NON-CAPITALIZED EQUIP PU		2,323.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	171.43	5,592.98
	556100 INSURANCE EXPENSE		328.58
	559100 OTHER OPERATING EXP	6.07	180,030.94
	Major Account 520000 Total	18,895.36	348,245.52
	570000 Travel Expenses		
	571100 LODGING	1,317.96	4,352.36
	571800 TAXABLE TRAVEL EXPENSES-MEALS	280.53	1,815.71
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	847.08	5,465.21
	575100 MISC TRAVEL EXPENSE	29.65	307.49
	Major Account 570000 Total	2,475.22	13,556.10
	Fund 10000 Expenditures Total	135,186.85	1,456,626.28
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		15,979.23-
	Major Account 450000 Total		15,979.23-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	399,500.00-
	Major Account 470000 Total	4,000.00-	399,500.00-
	Fund 21970 Revenue Total	4,000.00-	415,479.23-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		128,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total		128,250.00-
	Fund 21980 Revenue Total		128,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE		13,500.00-
	474106 BOAT/AL/RR DUP FEES		2,418.00-
	474107 NON BEVERAGE LIC FEE		840.00-
	474109 FARM WINERY LIC FEE		7,750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	18,500.00-
	478100 MICRO DISTILLERY	250.00-	4,250.00-
	Major Account 470000 Total	500.00-	70,508.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,750.00-	202,700.00-
	Major Account 480000 Total	15,750.00-	202,700.00-
	Fund 61270 Revenue Total	16,250.00-	273,208.00-
	Subprogram Revenues	3,163,345.96-	36,699,363.45-
	Subprogram Expenditures	135,186.85	1,456,626.28

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	265.00-	26,305.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	168.00-	4,728.00-
	472204 ACTIVITY REPORT	40.00-	600.00-
	472206 ALCOHOL SERVER TRAINING PRGM	165.00-	10,740.00-
	Major Account 470000 Total	638.00-	42,386.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.79-	1,290.63-
	Major Account 480000 Total	124.79-	1,290.63-
	Fund 23500 Revenue Total	762.79-	43,676.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.12	525.61
	521500 PUBLICATION & PRINT EXP		3,215.87
	559100 OTHER OPERATING EXP		14,373.00
	Major Account 520000 Total	72.12	18,114.48
	Fund 23500 Expenditures Total	72.12	18,114.48
	Subprogram Revenues	762.79-	43,676.63-
	Subprogram Expenditures	72.12	18,114.48
	Program Revenues	3,164,108.75-	36,743,040.08-
	Program Expenditures	135,258.97	1,474,740.76
	Agency Revenues	3,164,108.75-	36,743,040.08-
	Agency Expenditures	135,258.97	1,474,740.76

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	1,100.00-
	Major Account 480000 Total	200.00-	1,100.00-
	Fund 61270 Revenue Total	200.00-	1,100.00-
	Subprogram Revenues	200.00-	1,100.00-
	Program Revenues	200.00-	1,100.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	93,743.61-	359,631.58-
	Major Account 450000 Total	93,743.61-	359,631.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	810.00-	36,053.50-
	474102 FINGERPRINTING REVENUE	660.00-	9,130.00-
	474103 ADMIN SERVICE FEES	50.00-	75.00-
	Major Account 470000 Total	1,520.00-	45,258.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	637.26-
	Major Account 480000 Total	8.48-	637.26-
	Fund 23610 Revenue Total	95,272.09-	405,527.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,967.60	157,257.86
	511200 TEMPORARY SALARIES-WAGE	6,101.03	20,897.79
	511300 OVERTIME PAYMENTS	176.80	1,192.07
	511600 PER DIEM PAYMENTS		8,499.06
	512100 VACATION LEAVE EXPENSE	80.21	12,972.88
	512200 SICK LEAVE EXPENSE	7.77	1,971.52
	512300 HOLIDAY LEAVE EXPENSE	311.20	6,274.34
	515100 RETIREMENT PLANS EXPENSE	1,231.82	12,211.28
	515200 FICA EXPENSE	1,726.30	14,952.97
	515500 HEALTH INSURANCE EXPENSE	169.51	12,793.94
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	25,772.24	252,034.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.48
	521400 CIO CHARGES	18.00	8,626.21
	521500 PUBLICATION & PRINT EXP		1,597.91
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		1,141.13
	522600 JOB APPLICANT EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	97.92	4,602.24
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	57.03	1,152.43
	527100 REP & MAINT-OFFICE EQUIP		2,420.25
	531100 OFFICE SUPPLIES EXPENSE		556.92

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	19.00	19.00
	534900 MISCELLANEOUS SUP EXP	.64	133.12
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50
	545000 LABORATORY SERVICES	14,046.00	38,313.00
	545001 FINGERPRINT SERVICES	1,493.25	10,126.95
	546800 VETERINARY SERVICES	4,149.00	41,160.00
	554100 DATA SERVICES		737.65
	554900 OTHER CONTRACTUAL SERVICES	3,910.00	11,063.95
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	23,790.84	139,921.37
	570000 Travel Expenses		
	571100 LODGING	52.00	16,212.77
	571800 MEALS - TRAVEL STATUS	697.73	8,530.14
	572100 COMMERCIAL TRANSPORTATIO		1,484.88
	574500 PERSONAL VEHICLE MILEAGE	286.96	13,412.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,170.25
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	1,036.69	41,854.74
	Fund 23610 Expenditures Total	50,599.77	433,810.54
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	21,367.88-	78,982.63-
	Major Account 450000 Total	21,367.88-	78,982.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.81-	312.97-
	Major Account 480000 Total	12.81-	312.97-
	Fund 23620 Revenue Total	21,380.69-	79,295.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,783.19	78,781.32
	Major Account 590000 Total	10,783.19	78,781.32
	Fund 23620 Expenditures Total	10,783.19	78,781.32
	Subprogram Revenues	116,652.78-	484,822.94-
	Subprogram Expenditures	61,382.96	512,591.86
	Program Revenues	116,652.78-	484,822.94-

Agency Number036RACING & GAMING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620	TRACK DISTRIBUTION			
	Expenditures	590000 Government Aid		
		Program Expenditures	61,382.96	512,591.86

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,090,000.00-	2,090,000.00-
	Major Account 470000 Total	2,090,000.00-	2,090,000.00-
	Fund 10000 Revenue Total	2,090,000.00-	2,090,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,423.39	140,849.15
	511200 TEMPORARY SALARIES-WAGE	893.85	5,612.01
	511300 OVERTIME PAYMENTS	297.47	1,062.97
	511600 PER DIEM PAYMENTS	6,000.00	78,029.05
	512100 VACATION LEAVE EXPENSE	2,293.03	4,215.18
	512200 SICK LEAVE EXPENSE	147.60	1,761.74
	512300 HOLIDAY LEAVE EXPENSE	1,166.20	4,473.31
	515100 RETIREMENT PLANS EXPENSE	2,566.19	8,776.13
	515200 FICA EXPENSE	3,043.09	14,917.35
	515500 HEALTH INSURANCE EXPENSE	3,174.97	11,622.22
	Major Account 510000 Total	50,005.79	271,319.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.09
	521400 CIO CHARGES	1,178.26	4,514.52
	521500 PUBLICATION & PRINT EXP		187.99
	522100 DUES & SUBSCRIPTION EXP		4,823.39
	522200 CONFERENCE REGISTRATION		3,695.99
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	1,059.54	1,940.82
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	383.76
	527100 REP & MAINT-OFFICE EQUIP		160.75
	531100 OFFICE SUPPLIES EXPENSE	788.00	1,103.51
	532100 NON-CAPITALIZED EQUIP PU	76.00	76.00
	534900 MISCELLANEOUS SUP EXP	19.11	86.48
	545001 FINGERPRINT SERVICES		1,230.80
	554100 DATA SERVICES	94.33	333.59
	554900 OTHER CONTRACTUAL SERVICES		78,285.46
	559100 OTHER OPERATING EXP		7,000.00-
	Major Account 520000 Total	3,427.88	91,446.65
	570000 Travel Expenses		
	571100 LODGING	988.00	27,708.71-
	571800 MEALS - TRAVEL STATUS		2,888.09
	572100 COMMERCIAL TRANSPORTATIO		10,432.32

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,680.54
	575100 MISC TRAVEL EXPENSE		568.51
	Major Account 570000 Total	988.00	11,139.25-
	Fund 10000 Expenditures Total	54,421.67	351,626.51
	Subprogram Revenues	2,090,000.00-	2,090,000.00-
	Subprogram Expenditures	54,421.67	351,626.51
	Program Revenues	2,090,000.00-	2,090,000.00-
	Program Expenditures	54,421.67	351,626.51
	Agency Revenues	2,206,852.78-	2,575,922.94-
	Agency Expenditures	115,804.63	864,218.37

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	22,032.00-	123,103.92-
	Major Account 480000 Total	22,032.00-	123,103.92-
	Fund 61270 Revenue Total	22,032.00-	123,103.92-
	Subprogram Revenues	22,032.00-	123,103.92-
	Program Revenues	22,032.00-	123,103.92-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,949.16	1,238,993.56
	515200 FICA EXPENSE	7,655.78	80,324.49
	515500 HEALTH INSURANCE EXPENSE	9,065.24	108,782.88
	Major Account 510000 Total	<u>120,670.18</u>	<u>1,428,100.93</u>
	Fund 23730 Expenditures Total	<u>120,670.18</u>	<u>1,428,100.93</u>
	Subprogram Expenditures	<u>120,670.18</u>	<u>1,428,100.93</u>
	Program Expenditures	<u>120,670.18</u>	<u>1,428,100.93</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,839.87-	96,511.97-
	Major Account 480000 Total	7,839.87-	96,511.97-
	Fund 63730 Revenue Total	7,839.87-	96,511.97-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		329.60
	Major Account 520000 Total		329.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,224.19	170,645.04
	592101 BOOKS	1,144.86	26,713.93
	592102 GENERAL SUPPLIES/TOOLS	71.92	1,114.60
	592103 SPECIAL SUPPLIES/TOOLS	479.99	5,750.49
	592104 SPECIAL FEES		688.20
	592106 MILEAGE	2,024.10	35,613.62
	592108 TUITION-PRIVATE		25,366.00
	592109 TUITION-STATE	13,009.25	129,691.36
	592200 1099-AID TO/FOR INDIVIDUALS		4,796.85
	Major Account 590000 Total	29,954.31	400,380.09
	Fund 63730 Expenditures Total	29,954.31	400,709.69
	Subprogram Revenues	7,839.87-	96,511.97-
	Subprogram Expenditures	29,954.31	400,709.69

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,019,911.00-
	Major Account 450000 Total		2,019,911.00-
	Fund 10000 Revenue Total		2,019,911.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		892.87-
	471101 LUMP SUM SETTLEMENT	600.00-	8,100.00-
	471102 RELEASE OF LIABILITY	765.00-	11,670.00-
	472200 REPROD & PUBLICATIONS	3.00-	17.00-
	474100 GENERAL BUSINESS FEES		617.00
	474101 INSURANCE ASSESSMENTS		4,793,000.00-
	Major Account 470000 Total	1,368.00-	4,813,062.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,334.96-	53,216.73-
	484500 REIMB NON-GOVT SOURCES		329.44-
	486600 CREDIT CARD CLEARING	434.00-	208.00-
	Major Account 480000 Total	6,768.96-	53,754.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	8,136.96-	4,868,181.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,928.47	1,603,919.10
	511700 EMPLOYEE BONUSES		61,000.00
	512100 VACATION LEAVE EXPENSE	11,013.43	145,411.18
	512200 SICK LEAVE EXPENSE	7,977.35	76,612.49
	512300 HOLIDAY LEAVE EXPENSE	7,477.32	88,504.82
	512500 FUNERAL LEAVE EXPENSE		2,374.50
	512600 CIVIL LEAVE EXPENSE	503.11	602.41
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,197.99	143,578.01
	515200 OASDI EXPENSE	11,689.37	142,659.01
	515500 HEALTH INSURANCE EXPENSE	21,992.39	257,327.91
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	208,779.43	2,551,654.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,081.45	89,995.11

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,667.82	70,243.94
	521500 PUBLICATION & PRINT EXP	803.48	17,010.45
	521900 AWARDS EXPENSE		630.20
	522100 DUES & SUBSCRIPTION EXP	1,386.84	18,776.83
	522200 CONFERENCE REGISTRATION	795.00	8,159.17
	524600 RENT EXPENSE-BUILDINGS	56,187.97	674,255.64
	524601 RENT EXPENSE - PARKING	10.50	1,508.75
	525100 RENT EXP-OFFICE EQUIP	250.00	3,000.00
	527100 REP & MAINT-OFFICE EQUIP		1,136.00
	527600 REP & MAINT-HOUSE/INST E		115.00
	527800 REP & MAINT-OTHER PROPER		865.40
	527900 PERSONAL COMPUT EQUIP R & M		373.23
	531100 OFFICE SUPPLIES EXPENSE	33.17	15,557.65
	531200 IT SUPPLIES		278.74
	532100 NON-CAPITALIZED EQUIP PU		3,146.26
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,422.99
	532280 VIDEO EQUIP		4,716.20
	534601 LAW BOOKS & REFERENCE MATERIAL		1,248.22
	534900 MISCELLANEOUS SUP EXP		178.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	9,593.15	112,172.72
	541700 LEGAL RELATED EXPENSE	35.00	2,729.12
	543500 MGT CONSULTANT SERVICES		15,500.00
	549200 JANITORIAL SERVICES	8,025.38	114,324.36
	554100 DATA SERVICES	302.99	8,509.02
	554150 CABLING SERVICES		2,900.43
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES		10,195.55
	555340 COTS MAINTENANCE		2,421.82
	555510 SAAS SUBSCRIPTION FEES	1,238.96	45,851.73
	556100 INSURANCE EXPENSE		796.44
	556300 SURETY & NOTARY BONDS		450.87
	559100 OTHER OPERATING EXP	2,575.22	33,322.29
	Major Account 520000 Total	95,986.93	1,270,241.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.91	4,925.48

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	207.88	690.68
	572100 COMMERCIAL TRANSPORTATIO		1,813.01
	573100 STATE-OWNED TRANSPORTAION	591.50	8,477.75
	574500 PERSONAL VEHICLE MILEAGE	2,590.98	12,226.68
	575100 MISC TRAVEL EXPENSE	60.00	302.25
	Major Account 570000 Total	4,759.27	28,435.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,122.41
	Major Account 580000 Total		2,122.41
	Fund 23730 Expenditures Total	309,525.63	3,852,454.42
	Subprogram Revenues	8,136.96	6,888,092.39
	Subprogram Expenditures	309,525.63	3,852,454.42

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.55	29,529.84
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	175.57	2,726.77
	512200 SICK LEAVE EXPENSE	.78	452.30
	512300 HOLIDAY LEAVE EXPENSE	92.36	1,062.98
	512500 FUNERAL LEAVE EXPENSE		406.44
	515100 RETIREMENT PLANS EXPENSE	204.27	2,750.60
	515200 FICA EXPENSE	205.67	2,801.81
	515500 HEALTH INSURANCE EXPENSE	69.50	1,462.47
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	3,207.70	42,001.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.51	286.00
	521400 CIO CHARGES	133.83	1,667.23
	521500 PUBLICATION & PRINT EXP		94.30
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE		168.16
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		326.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE		10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	2.30	57.50
	Major Account 520000 Total	257.64	2,798.94
	Fund 23730 Expenditures Total	3,465.34	44,800.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.56	28,435.03
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	175.57	2,203.20
	512200 SICK LEAVE EXPENSE	.78	307.74
	512300 HOLIDAY LEAVE EXPENSE	92.36	1,038.70
	512500 FUNERAL LEAVE EXPENSE		406.44
	515100 RETIREMENT PLANS EXPENSE	204.30	2,279.85
	515200 FICA EXPENSE	205.64	2,335.02
	515500 HEALTH INSURANCE EXPENSE	69.50	1,282.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	3,207.71	39,096.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.50	285.95
	521400 CIO CHARGES	133.77	1,632.92
	521500 PUBLICATION & PRINT EXP		94.22
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE		168.12
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE		10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	2.30	57.50
	Major Account 520000 Total	257.57	2,692.46
	Fund 40000 Expenditures Total	3,465.28	41,789.15
	Subprogram Expenditures	6,930.62	86,590.01

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,535.53	144,768.13
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	431.29	11,879.01
	512200 SICK LEAVE EXPENSE		11,769.43
	512300 HOLIDAY LEAVE EXPENSE	579.06	8,197.73
	515100 RETIREMENT PLANS EXPENSE	939.42	13,224.74
	515200 FICA EXPENSE	919.73	13,058.41
	515500 HEALTH INSURANCE EXPENSE	1,100.03	30,801.17
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	15,505.06	244,837.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.54	1,639.98
	521400 CIO CHARGES	952.47	11,752.97
	521500 PUBLICATION & PRINT EXP		268.96
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	26,899.44
	531100 OFFICE SUPPLIES EXPENSE		778.65
	541100 ACCTG & AUDITING SERVICES		881.04
	541200 PURCHASING ASSESSMENT		109.44
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		150.00
	555340 COTS MAINTENANCE		31.02
	556100 INSURANCE EXPENSE		44.76
	556300 SURETY & NOTARY BONDS		44.95
	559100 OTHER OPERATING EXP	81.14	1,625.40
	Major Account 520000 Total	3,434.77	45,413.31
	Fund 23730 Expenditures Total	18,939.83	290,250.72
	Subprogram Expenditures	18,939.83	290,250.72

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		70,000.00-
	Major Account 470000 Total		70,000.00-
	Fund 23730 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,975.81	50,360.26
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	644.55	5,396.03
	512200 SICK LEAVE EXPENSE	638.67	6,034.55
	512300 HOLIDAY LEAVE EXPENSE	254.40	3,002.83
	515100 RETIREMENT PLANS EXPENSE	412.77	4,851.58
	515200 FICA EXPENSE	371.81	4,554.78
	515500 HEALTH INSURANCE EXPENSE	1,938.74	23,159.05
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	8,236.75	100,048.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	147.22
	521400 CIO CHARGES	201.55	2,472.54
	521500 PUBLICATION & PRINT EXP		32.37
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		359.45
	524600 RENT EXPENSE-BUILDINGS	373.60	4,483.20
	531100 OFFICE SUPPLIES EXPENSE	.45	124.91
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE	105.90	6,053.40
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	555340 COTS MAINTENANCE		10.34
	556100 INSURANCE EXPENSE		7.46
	556300 SURETY & NOTARY BONDS		7.49
	559100 OTHER OPERATING EXP	13.52	212.51
	Major Account 520000 Total	713.75	14,512.37
	570000 Travel Expenses		
	571100 LODGING		518.81
	571800 MEALS - TRAVEL STATUS		115.67
	572100 COMMERCIAL TRANSPORTATIO		1,097.57
	574500 PERSONAL VEHICLE MILEAGE		532.25

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,384.30
	Fund 23730 Expenditures Total	8,950.50	116,945.55
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	8,950.50	116,945.55
	Program Revenues	15,976.83-	7,054,604.36-
	Program Expenditures	374,300.89	4,746,950.39
	Agency Revenues	38,008.83-	7,177,708.28-
	Agency Expenditures	494,971.07	6,175,051.32

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,253.65
	474116 GRAZING PERMITS	15.00-	2,385.00-
	474117 VETERINARY CARE PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	850.00-
	Major Account 470000 Total	80.00-	6,003.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,568.22-	42,229.97-
	484500 REIMB NON-GOVT SOURCES		977.24-
	Major Account 480000 Total	3,568.22-	43,207.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	3,648.22-	37,212.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,237.32	493,455.81
	511700 EMPLOYEE BONUSES	115.00	1,760.00
	511800 COMPENSATORY TIME PAID		55.73
	512100 VACATION LEAVE EXPENSE	300.44	8,801.75
	512200 SICK LEAVE EXPENSE	403.23	8,425.89
	512300 HOLIDAY LEAVE EXPENSE	2,082.49	27,018.43
	512500 FUNERAL LEAVE EXPENSE		684.72
	515100 RETIREMENT PLANS EXPENSE	5,917.26	40,318.61
	515200 FICA EXPENSE	5,862.97	39,201.16
	515500 HEALTH INSURANCE EXPENSE	5,735.14	66,543.36
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	96,653.85	688,635.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	5,776.05
	521200 COM EXPENSE - VOICE/DATA	341.60	2,406.20
	521300 FREIGHT EXPENSE		226.41
	521400 CIO CHARGES		7,711.48
	521500 PUBLICATION & PRINT EXP		9,662.59
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP		3,324.92
	526100 REP & MAINT-REAL PROPERT		30.49

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		117.18
	531100 OFFICE SUPPLIES EXPENSE	1,198.34	17,532.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86
	533135 CLEANING SUPPLIES	4.28	4.28
	533900 FOOD EXPENSE-INSTITUTIONS		112.23
	538182 OIL		107.75
	538184 FLUIDS		13.90
	538185 GASOLINE		3,514.13
	539500 PURCHASING CARD SUSPENSE		146.95-
	541100 ACCTG & AUDITING SERVICES		280,092.86
	541500 LEGAL SERVICES EXPENSE		10,886.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE		192.95
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	150.46	1,552.21
	Major Account 520000 Total	1,697.46	349,481.00
	570000 Travel Expenses		
	571100 LODGING		8,280.34
	571600 MEALS - TAXABLE		975.18
	571800 MEALS - TRAVEL STATUS	183.25	2,196.49
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	885.12	6,497.33
	Major Account 570000 Total	1,068.37	18,226.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		49.00
	Major Account 580000 Total		49.00
	Fund 23910 Expenditures Total	99,419.68	1,056,391.50
	Subprogram Revenues	3,648.22-	37,212.76-
	Subprogram Expenditures	99,419.68	1,056,391.50

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		1,638.29
	523202 ELECTRICITY		2,842.87
	523203 WATER		438.60
	523204 SEWER		49.60
	526100 REP & MAINT-REAL PROPERT		813.07
	531100 OFFICE SUPPLIES EXPENSE		256.06
	533100 HOUSEHOLD & INSTIT EXP	231.95	231.95
	533135 CLEANING SUPPLIES		32.05
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	546.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		661.00
	549200 JANITORIAL/SECURITY SRVS		779.17
	556100 INSURANCE EXPENSE		22.41
	Major Account 520000 Total	277.45	8,735.82
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	277.45	22,395.56
	Subprogram Expenditures	277.45	22,395.56

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160,249.14-	1,665,673.74-
	474101 SURCHARGE	22,037.65-	252,648.83-
	474102 Auction Markets	55,228.75-	1,272,474.65-
	474103 PACKING HOUSE	41,091.55-	437,876.65-
	474104 RFL REGISTERED FED LOTS	59,287.50-	1,010,650.00-
	474106 LATE NOTICE SURCHARGE	900.00-	7,900.00-
	474113 BRANDS-RENEWAL		600.00-
	474114 BRANDS-TRANSFER		400.00-
	Major Account 470000 Total	338,794.59-	4,648,223.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,220.53-	27,025.06-
	Major Account 480000 Total	1,220.53-	27,025.06-
	Fund 23910 Revenue Total	340,015.12-	4,675,248.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,124.01	1,736,389.12
	511106 INTERMITTENT SALARIES	37,764.35	364,958.13
	511700 EMPLOYEE BONUSES	29,733.17	38,348.17
	511800 COMPENSATORY TIME PAID	8,003.42	95,607.97
	512100 VACATION LEAVE EXPENSE	1,235.00	48,255.71
	512200 SICK LEAVE EXPENSE	278.99	40,705.65
	512300 HOLIDAY LEAVE EXPENSE	7,539.74	97,345.48
	512500 FUNERAL LEAVE EXPENSE		1,993.31
	512600 CIVIL LEAVE EXPENSE	138.55	1,766.17
	515100 RETIREMENT PLANS EXPENSE	23,161.89	151,336.42
	515200 FICA EXPENSE	27,877.02	175,087.53
	515500 HEALTH INSURANCE EXPENSE	39,265.58	464,069.90
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	467,121.72	3,247,389.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.64	2,894.74
	521200 COM EXPENSE - VOICE/DATA	4,509.36	31,963.63
	521300 FREIGHT EXPENSE	288.33	5,366.83
	521400 CIO CHARGES		103,793.10
	521500 PUBLICATION & PRINT EXP		792.69
	524600 RENT EXPENSE-BUILDINGS	1,429.15	17,089.00
	527200 REP & MAINT-MOTOR VEHICL		56.16
	531100 OFFICE SUPPLIES EXPENSE		3,575.66

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS		3,515.84
	534500 AGRICULTURAL SUPPLIES EX		310.20
	538182 OIL		22.75
	538185 GASOLINE		3,511.71
	538187 TIRES		482.16
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		2,476.75
	559100 OTHER OPERATING EXP	74.99	6,888.44
	Major Account 520000 Total	7,489.47	185,445.07
	570000 Travel Expenses		
	571100 LODGING		6,016.54
	571600 MEALS - TAXABLE		1,828.39
	571800 MEALS - TRAVEL STATUS	82.60	520.69
	574500 PERSONAL VEHICLE MILEAGE	51,931.19	570,227.64
	Major Account 570000 Total	52,013.79	578,593.26
	Fund 23910 Expenditures Total	526,624.98	4,011,427.99
	Subprogram Revenues	340,015.12	4,675,248.93
	Subprogram Expenditures	526,624.98	4,011,427.99

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,323.50-
	474108 EXPIRED AND REINSTATED	1,945.00-	51,340.00-
	474109 ADD FREEZE	75.00-	775.00-
	474110 ADD LOCATION	75.00-	810.00-
	474111 Brand Lease	1.00-	15.00-
	474112 BRANDS-NEW	4,400.00-	72,760.00-
	474113 BRANDS-RENEWAL	24,905.00-	342,505.00-
	474114 BRANDS-TRANSFER	2,540.00-	28,140.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		3.00-
	474116 GRAZING PERMITS		30.00-
	474119 brand app reasearch	3,150.00-	24,300.00-
	Major Account 470000 Total	37,091.00-	524,001.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.00-	1,396.66-
	486600 CREDIT CARD CLEARING	3,519.86	10,714.94-
	Major Account 480000 Total	3,477.86	12,111.60-
	Fund 23910 Revenue Total	33,613.14-	536,113.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,641.39	42,507.08
	511700 EMPLOYEE BONUSES	70.00	840.00
	511800 COMPENSATORY TIME PAID		1,149.97
	512100 VACATION LEAVE EXPENSE	53.11	7,362.65
	512200 SICK LEAVE EXPENSE		191.22
	512300 HOLIDAY LEAVE EXPENSE	210.35	2,696.24
	512500 FUNERAL LEAVE EXPENSE	210.35	784.01
	515100 RETIREMENT PLANS EXPENSE	682.55	4,095.30
	515200 FICA EXPENSE	668.92	3,869.54
	515500 HEALTH INSURANCE EXPENSE	1,297.36	15,568.32
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	11,834.03	80,012.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.64	962.48
	521400 CIO CHARGES		3,084.67
	556100 INSURANCE EXPENSE		75.60
	559100 OTHER OPERATING EXP		96.14
	Major Account 520000 Total	136.64	4,218.89
	Fund 23910 Expenditures Total	11,970.67	84,231.18
	Subprogram Revenues	33,613.14-	536,113.10-

Secure Version - Prior Month
As of June 30, 2022

Agency Number039NEBR BRAND COMMITTEE
Program Number075ENF STDS-BRAND IN
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910BRND INSP & THEFT PR			
	520000Operating Expenses		
	Subprogram Expenditures	11,970.67	84,231.18

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		384.05-
	Major Account 480000 Total		384.05-
	Fund 23910 Revenue Total		384.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,779.21	145,496.25
	511700 EMPLOYEE BONUSES	15.00	220.00
	512100 VACATION LEAVE EXPENSE		18,737.78
	512200 SICK LEAVE EXPENSE		19,486.18
	512300 HOLIDAY LEAVE EXPENSE	490.73	7,571.84
	515100 RETIREMENT PLANS EXPENSE	1,667.58	14,323.99
	515200 FICA EXPENSE	1,598.61	13,257.10
	515500 HEALTH INSURANCE EXPENSE	4,493.24	62,905.36
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	30,044.37	283,894.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA	204.96	1,443.72
	521400 CIO CHARGES		5,382.01
	521900 AWARDS EXPENSE		686.91
	522100 DUES & SUBSCRIPTION EXP		867.87
	522200 CONFERENCE REGISTRATION		2,557.60
	527200 REP & MAINT-MOTOR VEHICL		3,517.37
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 OIL		215.48
	538184 FLUIDS		33.84
	538185 GASOLINE		15,510.23
	547100 EDUCATIONAL SERVICES		640.00
	556100 INSURANCE EXPENSE		2,704.69
	559100 OTHER OPERATING EXP	166.34	2,170.29
	Major Account 520000 Total	371.30	35,790.01
	570000 Travel Expenses		
	571100 LODGING		12,418.35
	571600 MEALS - TAXABLE	128.64	1,450.41
	571800 MEALS - TRAVEL STATUS		3,500.54
	574500 PERSONAL VEHICLE MILEAGE		1,428.69
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	128.64	19,014.99
	580000 Capital Outlay		

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	30,544.31	406,905.42
	Subprogram Revenues		384.05
	Subprogram Expenditures	30,544.31	406,905.42
	Program Revenues	377,276.48	5,248,958.84
	Program Expenditures	668,837.09	5,581,351.65
	Agency Revenues	377,276.48	5,248,958.84
	Agency Expenditures	668,837.09	5,581,351.65

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,472.80-	64,704.73-
	475102 DEALER LICENSES	1,500.00-	373,800.00-
	475103 SUPPLEMENTAL DLR LIC		1,400.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	1,000.00-	100,700.00-
	475107 FACTORY REP LICENSES	120.00-	13,720.00-
	475108 DISTRIBUTOR LICENSES		26,000.00-
	475110 FINANCE COMPANY LIC		8,400.00-
	475111 WRECKER & SALVAGE LIC		11,100.00-
	475112 AUCTION DEALER LIC		3,500.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	10.00-	45.00-
	475116 CHANGE OF ADDRESS		400.00-
	475117 SPECIAL PERMIT	300.00-	6,200.00-
	475118 TRAILER DEALER LIC	1,250.00-	29,200.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	9,652.80-	641,619.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.94-	12,399.14-
	Major Account 480000 Total	966.94-	12,399.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.48-
	Major Account 490000 Total		40.48-
	Fund 24010 Revenue Total	10,619.74-	654,059.35-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total		13,000.00-
	Fund 61270 Revenue Total		13,000.00-
	Subprogram Revenues	10,619.74-	667,059.35-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,784.67	383,454.83
	511600 PER DIEM PAYMENTS		850.00
	512100 VACATION LEAVE EXPENSE	6,093.12	49,539.67
	512200 SICK LEAVE EXPENSE	1,321.48	27,301.00
	512300 HOLIDAY LEAVE EXPENSE	1,832.60	21,905.93
	515100 RETIREMENT PLANS EXPENSE	4,045.90	36,107.18
	515200 FICA EXPENSE	3,861.37	34,048.17
	515500 HEALTH INSURANCE EXPENSE	10,372.44	118,438.10
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		108.32
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	72,311.58	676,252.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.84	2,771.26
	521200 COM EXPENSE - VOICE/DATA	110.00	1,017.50
	521400 CIO CHARGES	1,184.44	18,217.20
	521500 PUBLICATION & PRINT EXP		4,227.48
	522100 DUES & SUBSCRIPTION EXP		893.60
	524600 RENT EXPENSE-BUILDINGS	756.11	8,978.32
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,714.28
	531100 OFFICE SUPPLIES EXPENSE	62.97	2,120.41
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	24,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	556100 INSURANCE EXPENSE		1,885.76
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		6,833.98
	Major Account 520000 Total	4,535.55	85,771.15
	570000 Travel Expenses		
	571100 LODGING	119.04	2,996.02
	571800 MEALS - TRAVEL STATUS	55.13	998.81
	573100 STATE-OWNED TRANSPORT	3,145.75	34,795.46
	574500 PERSONAL VEHICLE MILEAGE		1,702.10
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	3,081.84	40,576.39
	Fund 24010 Expenditures Total	79,928.97	802,599.98
	Subprogram Expenditures	79,928.97	802,599.98

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Program Revenues	<u>10,619.74-</u>	<u>667,059.35-</u>
	Program Expenditures	<u>79,928.97</u>	<u>802,599.98</u>
	Agency Revenues	<u>10,619.74-</u>	<u>667,059.35-</u>
	Agency Expenditures	<u>79,928.97</u>	<u>802,599.98</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.30-	293.85-
	474120 SALESPERSON TRANSFER FEES	1,025.00-	31,125.00-
	474130 BROKER TRANSFER FEES	425.00-	6,375.00-
	474140 PROFESSIONAL CORP	650.00-	14,025.00-
	474150 LTD. LIABILITY CO	2,100.00-	26,150.00-
	474160 CERTIFICATION OF LICENSURE	600.00-	9,125.00-
	475120 NEW BROKER LICENSE FEE	1,260.00-	10,300.00-
	475130 NEW SALESPRSN LICENSE FEE	4,280.00-	52,980.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	5,850.00-
	475160 BROKER RENEWAL FEES	180.00-	218,560.00-
	475170 SALESPERSON RENEWAL FEES	840.00-	429,320.00-
	475190 BRANCH OFFICE RENEWAL FEES		3,150.00-
	475210 RETIREMENT HOME FEES	200.00-	2,600.00-
	475220 PROMOTIONAL LAND REG	285.00-	48,835.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		1,200.00-
	475270 RENEWAL CAMP SALESPERSON		300.00-
	475320 EXAMINATION FEES	25,200.00-	281,535.00-
	475340 APPLICATION FEE	14,025.00-	181,575.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	51,194.30-	1,323,698.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.35-	21,801.15-
	484500 REIMB NON-GOVT SOURCES		7.88-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	485910 OTHER FINES, FOR & PENALTY	1,150.00-	40,225.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.22
	486600 CREDIT CARD CLEARING	340.00-	9,539.30-
	Major Account 480000 Total	3,515.35-	71,631.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	305.44-	529.00-
	Major Account 490000 Total	305.44-	529.00-
	Fund 24110 Revenue Total	55,015.09-	1,395,858.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,819.45	464,999.85
	511600 PER DIEM PAYMENTS	1,100.00	5,600.00
	512100 VACATION LEAVE EXPENSE	8,141.08	55,301.48
	512200 SICK LEAVE EXPENSE	1,283.57	17,261.41

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,074.25	25,643.68
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	512600 CIVIL LEAVE EXPENSE		63.90
	515100 RETIREMENT PLANS EXPENSE	4,816.10	42,402.77
	515200 FICA EXPENSE	4,757.63	41,010.12
	515500 HEALTH INSURANCE EXPENSE	9,326.88	108,988.36
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	84,318.96	769,852.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,408.68	26,548.86
	521410 Data Processing Expense	983.70	9,381.82
	521420 Communication V/D Expense	413.36	5,116.87
	521500 PUBLICATION & PRINT EXP	734.93	21,130.96
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP		4,303.00
	522200 CONFERENCE REGISTRATION		3,025.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	26,177.04
	524700 RENT EXP-OTHER REAL PROP		1,995.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	8,956.20
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	474.03	5,147.88
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE		7,855.25
	541700 LEGAL RELATED EXPENSE		1,199.13
	542100 SOS TEMP SERV - PERSONNEL	816.75	2,302.44
	547100 EDUCATIONAL SERVICES		103,764.00
	554900 OTHER CONTRACTUAL SERVICES	202.00	2,375.26
	555100 SOFTWARE RENEWAL/MAINT FEE		66,000.00
	556100 INSURANCE EXPENSE		949.33
	559100 OTHER OPERATING EXP	210.89	3,632.89
	Major Account 520000 Total	8,172.11	303,301.39
	570000 Travel Expenses		
	571100 LODGING		13,066.03
	571600 MEALS TAXABLE		1,638.68
	571800 MEALS PER DIEM		3,803.71
	572100 COMMERCIAL TRANSPORTATIO		4,835.05

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	943.36	14,456.24
	574500 PERSONAL VEHICLE MILEAGE	58.50	4,620.48
	575100 MISC TRAVEL EXPENSE		824.79
	Major Account 570000 Total	1,001.86	43,244.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,910.51
	Major Account 580000 Total		10,910.51
	Fund 24110 Expenditures Total	93,492.93	1,127,309.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	55,015.09-	1,398,858.96-
	Subprogram Expenditures	93,492.93	1,127,309.06
	Program Revenues	55,015.09-	1,398,858.96-
	Program Expenditures	93,492.93	1,127,309.06
	Agency Revenues	55,015.09-	1,398,858.96-
	Agency Expenditures	93,492.93	1,127,309.06

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	270.00-	810.00-
	475122 LICENSE APPLICATION	120.00-	850.00-
	475125 RENEWAL	70,898.00-	114,593.00-
	475132 LICENSE ISSUANCE		150.00-
	475135 BOOTH PERMIT RENEWAL	82.00-	182.00-
	475136 BOOTH PERMIT APPLICATION		720.00-
	475142 LICENSE ISSUANCE	30.00-	350.00-
	475145 RENEWAL	27,055.00-	45,350.00-
	475146 NEW SHOP INSPECTION	90.00-	2,430.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	520.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	800.00-	1,650.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL	200.00-	250.00-
	475175 RENEWAL		800.00-
	475220 STUDENT/EXAMINATION	900.00-	7,200.00-
	475221 RE-EXAMINATION WRITTEN ONLY		1,100.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION		350.00-
	476121 DUPLICATE LICENSE		90.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	40.00-	170.00-
	476151 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	100,590.00-	178,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	1,593.95-
	484500 REIMB NON-GOVT SOURCES		62.87-
	485121 RESTORATION	350.00-	2,555.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	485151 RESTORATION-INSTRUCTOR		140.00-
	Major Account 480000 Total	448.21-	4,381.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	490000 Other Financing Sources		
	Fund 24510 Revenue Total	101,039.13-	182,822.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.75	84,112.87
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	126.34	6,489.68
	512200 SICK LEAVE EXPENSE	74.67	805.72
	512300 HOLIDAY LEAVE EXPENSE	370.89	4,055.51
	512500 FUNERAL LEAVE EXPENSE	452.99	452.99
	515100 RETIREMENT PLANS EXPENSE	833.16	7,182.23
	515200 FICA EXPENSE	823.99	7,089.96
	515500 HEALTH INSURANCE EXPENSE	1,047.92	12,575.04
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	13,831.71	124,383.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.93	1,198.66
	521400 CIO CHARGES	241.40	3,099.96
	521500 PUBLICATION & PRINT EXP		320.28
	522900 EMPLOYEE PARKING EXP		330.00
	524600 RENT EXPENSE-BUILDINGS	529.71	6,356.51
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		371.49
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		799.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		36.00
	556100 INSURANCE EXPENSE		5.25
	556300 SURETY & NOTARY BONDS		169.80
	Major Account 520000 Total	1,661.04	13,514.95
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE	38.23	156.24
	573100 STATE-OWNED TRANSPORT	52.08	608.66
	574500 PERSONAL VEHICLE MILEAGE		830.29
	Major Account 570000 Total	90.31	1,685.18
	Fund 24510 Expenditures Total	15,583.06	139,583.13
	Subprogram Revenues	101,039.13-	182,822.74-
	Subprogram Expenditures	15,583.06	139,583.13
	Program Revenues	101,039.13-	182,822.74-

Agency Number045BOARD OF BARBER EXAMINERS

Program Number080ENF OF STDS-BARBERING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Program Expenditures	<u>15,583.06</u>	<u>139,583.13</u>
	Agency Revenues	<u>101,039.13-</u>	<u>182,822.74-</u>
	Agency Expenditures	<u>15,583.06</u>	<u>139,583.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		748,465.00
	Major Account 520000 Total		748,465.00
	Fund 10000 Expenditures Total		748,465.00
	Subprogram Expenditures		748,465.00
	Program Expenditures		748,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,889.64	397,021.54
	511300 OVERTIME PAYMENTS		272.60
	511500 SHIFT DIFFERENTIAL PYMT	5,084.25	27,691.50
	511800 COMPENSATORY TIME PAID	1,655.52	5,348.55
	511900 SUPPLEMENTAL	3,354.49	27,451.66
	512100 VACATION LEAVE EXPENSE	6,437.23	39,511.57
	512200 SICK LEAVE EXPENSE	4,081.35	41,374.90
	512300 HOLIDAY LEAVE EXPENSE	2,031.54	25,398.13
	512500 FUNERAL LEAVE EXPENSE		4,126.46
	515100 RETIREMENT PLANS EXPENSE	4,498.87	37,398.07
	515200 FICA EXPENSE	5,097.45	40,064.63
	515500 HEALTH INSURANCE EXPENSE	11,179.75	135,843.55
	Major Account 510000 Total	<u>91,310.09</u>	<u>781,503.16</u>
	Fund 10000 Expenditures Total	<u>91,310.09</u>	<u>781,503.16</u>
	Subprogram Expenditures	<u><u>91,310.09</u></u>	<u><u>781,503.16</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,704.58-	96,781.63
	511300 OVERTIME PAYMENTS	1,764.97	19,088.16
	511500 SHIFT DIFFERENTIAL PYMT	1,802.25	8,724.00
	511800 COMPENSATORY TIME PAID		2,890.01
	512100 VACATION LEAVE EXPENSE	6,819.34	23,673.13
	512200 SICK LEAVE EXPENSE	959.44	9,758.33
	512300 HOLIDAY LEAVE EXPENSE	1,275.70	13,391.46
	512500 FUNERAL LEAVE EXPENSE		477.00
	515100 RETIREMENT PLANS EXPENSE	3,132.82	25,007.18
	515200 FICA EXPENSE	3,104.38	24,370.57
	515500 HEALTH INSURANCE EXPENSE	3,720.12	45,898.98
	516400 UNEMPLOYM COMP INS EXP		376.00
	516500 WORKERS COMP PREMIUMS		21,190.30
	Major Account 510000 Total	81,125.56-	291,626.75
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		9,738.32
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	378.00	4,479.00
	522500 EMPLOYEE MOVING EXPENSE		2,337.20
	531100 OFFICE SUPPLIES EXPENSE		182.31
	531200 IT SUPPLIES		83.57
	532100 NON-CAPITALIZED EQUIP PU		140,520.00
	532200 PERSONAL COMPUTING EQUIPMENT		63.79
	538102 GAS/OIL FSP & CSI	36.55	163.20
	541100 ACCTG & AUDITING SERVICES		1,601.05
	541200 PURCHASING ASSESSMENT		401.34
	554900 OTHER CONTRACTUAL SERVICES		230,915.35
	556300 SURETY & NOTARY BONDS		141.86
	559100 OTHER OPERATING EXP	1,673.86	11,390.20
	Major Account 520000 Total	2,088.41	402,092.69
	570000 Travel Expenses		
	571100 LODGING		814.54
	571800 MEALS - TRAVEL STATUS		370.66
	572100 COMMERCIAL TRANSPORTATIO		2,045.61
	573100 STATE-OWNED TRANSPORT	1,340.38	16,839.96
	574500 PERSONAL VEHICLE MILEAGE		145.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,340.38	20,239.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	170,466.84	1,908,083.37
	593102 FRINGE BENEFITS	31,669.83	372,371.01
	593103 TRAVEL	1,403.11	11,756.59
	593104 SUPPLIES	8,072.38	102,602.73
	593105 CONSULTANTS/CONTRACTS	1,400.00	112,835.22
	593106 OTHER	98,129.84	1,548,249.86
	Major Account 590000 Total	311,142.00	4,055,898.78
	Fund 10000 Expenditures Total	233,445.23	4,769,858.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,921.00	132,921.00
	Major Account 510000 Total	132,921.00	132,921.00
	Fund 43125 Expenditures Total	132,921.00	132,921.00
	Subprogram Expenditures	366,366.23	4,902,779.07
	Program Expenditures	457,676.32	5,684,282.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.12	37,346.58
	511300 OVERTIME PAYMENTS		5,223.84
	511301 HOLIDAY WORK - DCS		739.30
	511400 ON CALL PAY		5,743.95
	511500 SHIFT DIFFERENTIAL PYMT	108.00	1,916.25
	511800 COMPENSATORY TIME PAID	69.09	121.43
	512100 VACATION LEAVE EXPENSE	4,068.39	11,437.38
	512200 SICK LEAVE EXPENSE	673.35	5,831.32
	512300 HOLIDAY LEAVE EXPENSE	209.36	2,407.62
	512700 INJURY LEAVE EXPENSE		575.74
	515100 RETIREMENT PLANS EXPENSE	454.53	5,342.16
	515200 FICA EXPENSE	451.22	5,294.10
	515500 HEALTH INSURANCE EXPENSE	523.96	6,853.76
	Major Account 510000 Total	7,500.02	88,833.43
	520000 Operating Expenses		
	523201 NATURAL GAS	1,039.56	30,124.14
	523202 ELECTRICITY		96,072.90
	523203 WATER	763.41	9,002.85
	523204 SEWER	1,472.72	16,228.38
	525500 RENT EXP-OTHER PERS PROP	190.20	3,948.00
	526100 REP & MAINT-REAL PROPERT	10,285.43	114,242.83
	526104 R & M CONT-BLDGS	22,786.14	35,420.14
	527200 REP & MAINT-MOTOR VEHICL		13,623.02
	527600 REP & MAINT-HOUSE/INST E		3,600.39
	532100 NON-CAPITALIZED EQUIP PU		1,240.00
	533100 HOUSEHOLD & INSTIT EXP		1,928.15
	533103 CLEANING SUPPLIES		273.90
	533104 FOOD SERVICE SUPPLIES		181.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	1,254.64	14,764.58
	534801 MAINTENANCE FUEL AND OIL		798.89
	534900 MISCELLANEOUS SUP EXP		256.80
	534907 SECURITY SUPPLIES		4,092.59
	538100 VEHICLE & EQUIP SUP EXP	178.99	178.99
	548600 PEST CONTROL	280.00	1,680.00
	548700 REFUSE/RECYCLING	205.44	1,832.53
	548900 WEED CONTROL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	290.81

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	38,481.48	351,416.28
	Fund 10000 Expenditures Total	45,981.50	440,249.71
	Subprogram Expenditures	45,981.50	440,249.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,062.95	291,235.57
	511300 OVERTIME PAYMENTS	7,273.39	24,106.65
	511301 HOLIDAY WORK - DCS	1,630.85	10,132.53
	511500 SHIFT DIFFERENTIAL PYMT	5,893.50	27,008.25
	511800 COMPENSATORY TIME PAID	337.28	18,878.17
	512100 VACATION LEAVE EXPENSE	4,114.95	16,712.69
	512200 SICK LEAVE EXPENSE	811.09	11,366.20
	512300 HOLIDAY LEAVE EXPENSE	2,269.03	16,538.85
	512500 FUNERAL LEAVE EXPENSE		314.48
	515100 RETIREMENT PLANS EXPENSE	4,597.11	31,171.90
	515200 FICA EXPENSE	4,519.10	30,020.63
	515500 HEALTH INSURANCE EXPENSE	6,331.10	76,117.28
	Major Account 510000 Total	76,840.35	553,603.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,033.84
	527600 REP & MAINT-HOUSE/INST E		917.29
	531100 OFFICE SUPPLIES EXPENSE	892.48	10,649.84
	532101 HOUSE & INST EQ		1,998.99
	532200 PERSONAL COMPUTING EQUIPMENT	692.78	1,060.02
	532270 WIRELESS PHONE EQUIP	81.35	81.35
	533100 HOUSEHOLD & INSTIT EXP		1,891.94
	534800 CONST & MAINT SUP EXP		100.07
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	10,104.13	12,407.45
	554900 OTHER CONTRACTUAL SERVICES	150.00	798.00
	Major Account 520000 Total	11,920.74	31,100.73
	Fund 10000 Expenditures Total	88,761.09	584,703.93
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,135.23
	511300 OVERTIME PAYMENTS		224.44
	511301 HOLIDAY WORK - DCS		1,581.59
	511500 SHIFT DIFFERENTIAL PYMT		1,458.00
	511800 COMPENSATORY TIME PAID		2,641.56
	512100 VACATION LEAVE EXPENSE		7,169.59
	512200 SICK LEAVE EXPENSE		2,001.51
	512300 HOLIDAY LEAVE EXPENSE		1,464.36
	515100 RETIREMENT PLANS EXPENSE		2,446.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,233.90
	515500 HEALTH INSURANCE EXPENSE		11,676.24
	Major Account 510000 Total		49,033.25
	Fund 48130 Expenditures Total		49,033.25
	Subprogram Expenditures	88,761.09	633,737.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,316.61
	533100 HOUSEHOLD & INSTIT EXP		3,254.04
	533102 INMATE CLOTHING	1,407.04	24,712.89
	533103 CLEANING SUPPLIES	3,067.20	18,385.08
	533104 FOOD SERVICE SUPPLIES	74,648.35	87,194.03
	533107 CELL/DORM SUPPLIES	2,767.68	17,972.80
	533901 FOOD - STAPLES	488.93	8,406.79
	533902 FOOD - MEAT	88.26	3,044.06
	533903 FOOD - DAIRY		3,473.57
	534951 FOOD SERVICE - STAPLES	11,513.17	114,892.54
	554902 CONTRACT LAUNDRY SERVICES	663.48	7,579.44
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	2,755.02	28,948.29
	Major Account 520000 Total	97,399.13	319,267.64
	Fund 10000 Expenditures Total	97,399.13	319,267.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	258.75-
	471107 MISC SERVICES		.93-
	Major Account 470000 Total	50.00-	259.68-
	Fund 24690 Revenue Total	50.00-	259.68-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,470.21-	81,038.77-
	Major Account 460000 Total	26,470.21-	81,038.77-
	Fund 48130 Revenue Total	26,470.21-	81,038.77-
	Subprogram Revenues	26,520.21-	81,298.45-
	Subprogram Expenditures	97,399.13	319,267.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,951.08	1,488,306.33
	511101 ROLL CALL DCS	4,149.98	26,315.22
	511102 LT BRIEFING DCS	1,242.53	6,365.04
	511300 OVERTIME PAYMENTS	61,457.68	431,271.84
	511301 HOLIDAY WORK - DCS	32,340.07	135,613.50
	511400 ON CALL PAY	70.00	70.00
	511500 SHIFT DIFFERENTIAL PYMT	8,944.18	58,166.74
	511800 COMPENSATORY TIME PAID	27,053.65	160,127.10
	512100 VACATION LEAVE EXPENSE	21,972.09	141,758.78
	512200 SICK LEAVE EXPENSE	7,001.56	127,387.50
	512300 HOLIDAY LEAVE EXPENSE	21,811.67	133,724.94
	512400 MILITARY LEAVE EXPENSE	3,901.87	14,033.37
	512500 FUNERAL LEAVE EXPENSE		3,300.48
	512600 CIVIL LEAVE EXPENSE		983.15
	512700 INJURY LEAVE EXPENSE		3,007.50
	515100 RETIREMENT PLANS EXPENSE	35,560.34	271,780.96
	515200 FICA EXPENSE	35,533.99	267,615.12
	515500 HEALTH INSURANCE EXPENSE	36,059.56	423,429.40
	Major Account 510000 Total	582,050.25	3,693,256.97
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,375.00
	531100 OFFICE SUPPLIES EXPENSE	41.11	110.11
	531200 IT SUPPLIES		27.13
	533106 STAFF CLOTHING	23.50	73.70
	534907 SECURITY SUPPLIES	3,447.67	6,151.03
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	450.00	2,813.59
	Major Account 520000 Total	5,461.28	14,049.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.20
	Major Account 570000 Total		81.20
	Fund 10000 Expenditures Total	587,511.53	3,707,387.73
	Subprogram Expenditures	587,511.53	3,707,387.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,471.96	272,284.99
	511300 OVERTIME PAYMENTS	531.65	5,813.19
	511500 SHIFT DIFFERENTIAL PYMT	3,255.00	15,366.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		38.77
	512100 VACATION LEAVE EXPENSE	2,452.82	34,223.49
	512200 SICK LEAVE EXPENSE	596.78	13,405.22
	512300 HOLIDAY LEAVE EXPENSE	1,397.30	15,562.05
	512500 FUNERAL LEAVE EXPENSE		372.09
	515100 RETIREMENT PLANS EXPENSE	3,422.41	26,737.26
	515200 FICA EXPENSE	3,362.31	25,802.66
	515500 HEALTH INSURANCE EXPENSE	4,584.66	52,649.03
	516100 EMPLOYEE RELOCATION	3,781.45	4,095.15
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	60,856.34	538,217.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80	340.46
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,025.48	39,529.62
	521405 CELL & SMART PHONE PAID OCIO	75.50	30.81-
	521500 PUBLICATION & PRINT EXP		8,480.46
	521800 CASH SHORT ADJUSTMENT		.26
	521901 AWARDS - STAFF		322.88
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	522202 CONF REG - NON-CEU'S		399.00
	531100 OFFICE SUPPLIES EXPENSE		973.84
	532200 PERSONAL COMPUTING EQUIPMENT		210.79
	533100 HOUSEHOLD & INSTIT EXP		238.01
	533900 FOOD EXPENSE-INSTITUTIONS	660.89	2,459.79
	534900 MISCELLANEOUS SUP EXP	85.31	85.31
	538102 GAS/OIL FSP & CSI	63.61	442.43
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548700 REFUSE/RECYCLING	191.68	332.48
	554900 OTHER CONTRACTUAL SERVICES		14,602.78
	556100 INSURANCE EXPENSE		31,669.62
	556300 SURETY & NOTARY BONDS		539.08
	Major Account 520000 Total	4,156.27	117,976.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS	91.18	150.69
	572100 COMMERCIAL TRANSPORTATIO	546.47	925.72
	573100 STATE-OWNED TRANSPORT	2,370.16	14,089.74
	574500 PERSONAL VEHICLE MILEAGE	309.49	5,273.82
	574501 PERS VEH CILE MILEAGE - PRESERV	172.02	172.02
	574502 PERS VEH CILE MILEAGE - SEC AUD		356.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,489.32	21,417.03
	Fund 10000 Expenditures Total	68,501.93	677,610.86
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.53-	106.69-
	472105 TAXABLE SALES COPIES		145.42-
	Major Account 470000 Total	.53-	252.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	.24-
	Major Account 480000 Total	.10-	.24-
	Fund 24690 Revenue Total	.63-	252.35-
	Subprogram Revenues	.63-	252.35-
	Subprogram Expenditures	68,501.93	677,610.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,028.00	2,994.00
	532100 NON-CAPITALIZED EQUIP PU		12,888.20
	532101 HOUSE & INST EQ		18,115.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,621.31
	532260 VOICE EQUIP		3,276.00
	532290 RADIO EQUIP		1,441.25
	534800 CONST & MAINT SUP EXP		4,961.00-
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total	1,028.00	38,820.60
580000 Capital Outlay			
	582400 MACHINERY & EQUIPMENT		14,445.00
	Major Account 580000 Total		14,445.00
	Fund 10000 Expenditures Total	1,028.00	53,265.60
	Subprogram Expenditures	1,028.00	53,265.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		10.97-
	471107 MISC SERVICES		45.98-
	472100 SALE OF SUP & MAT	1,497.47-	22,282.39-
	472102 SALE OF SUP & MAT	509.19-	6,226.26-
	472103 NONTAXABLE SALES-SUP/SVC	9,134.23-	87,656.51-
	472108 SPECIAL ORDER REVENUE		904.07-
	472109 INMATE GIFT PLAN		1,171.00-
	Major Account 470000 Total	11,140.89-	118,297.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	11,140.89-	96,147.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE		4,668.35
	533157 CANTEEN RESALE-JULY	76.56-	12,756.69
	533158 CANTEEN RESALE-AUG		6,234.81
	533159 CANTEEN RESALE-SEP	62.56	3,748.69
	533160 CANTEEN RESALE-OCT		6,959.59
	533161 CANTEEN RESALE-NOV		7,553.86
	533162 CANTEEN RESALE-DEC		5,819.74
	533163 CANTEEN RESALE-JAN		12,023.23
	533164 CANTEEN RESALE-FEB	7.68-	8,753.79
	533165 CANTEEN RESALE-MAR	150.67-	6,156.30
	533166 CANTEEN RESALE-APR	575.80-	8,685.43
	533167 CANTEEN RESALE -MAY	10,616.82	13,006.56
	533168 CANTEEN RESALE-JUNE	1,285.96	2,893.66
	533170 SPECIAL ORDER PURCHASES		860.57
	534900 MISCELLANEOUS SUP EXP	1,094.11	1,613.23
	Major Account 520000 Total	12,248.74	101,751.55
	Fund 64641 Expenditures Total	12,248.74	101,751.55
	Subprogram Revenues	11,140.89-	96,147.34-
	Subprogram Expenditures	12,248.74	101,751.55
	Program Revenues	37,661.73-	177,698.14-
	Program Expenditures	901,431.92	5,933,270.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,196.15	528,506.00
	511300 OVERTIME PAYMENTS	10,777.21	116,908.36
	511301 HOLIDAY WORK - DCS	1,026.12	8,581.45
	511400 ON CALL PAY	2,223.58	17,006.76
	511500 SHIFT DIFFERENTIAL PYMT	9,421.50	48,534.75
	511800 COMPENSATORY TIME PAID	1,752.42	5,222.94
	511900 SUPPLEMENTAL	10,157.75	77,652.25
	512100 VACATION LEAVE EXPENSE	7,743.89	53,171.19
	512200 SICK LEAVE EXPENSE	3,279.32	56,144.16
	512300 HOLIDAY LEAVE EXPENSE	2,936.38	31,919.45
	512400 MILITARY LEAVE EXPENSE	960.18	4,610.65
	512500 FUNERAL LEAVE EXPENSE		2,532.60
	515100 RETIREMENT PLANS EXPENSE	8,335.35	65,380.80
	515200 FICA EXPENSE	8,908.69	68,750.85
	515500 HEALTH INSURANCE EXPENSE	15,955.92	177,775.05
	Major Account 510000 Total	154,674.46	1,262,697.26
	520000 Operating Expenses		
	523201 NATURAL GAS	30,664.57	342,799.35
	523202 ELECTRICITY	43,012.78	515,226.07
	523203 WATER	17,115.21	134,516.40
	523204 SEWER	11,144.55	155,814.09
	525500 RENT EXP-OTHER PERS PROP	1,167.30	8,940.58
	526100 REP & MAINT-REAL PROPERT	302,762.03	353,003.33
	526104 R & M CONT-BLDGS	450.00	70,172.32
	527200 REP & MAINT-MOTOR VEHICL	3,742.08	21,064.02
	527600 REP & MAINT-HOUSE/INST E		14,998.81
	527601 REP & MAINT-HOUSE/INST E		375.00
	527800 REP & MAINT-OTHER PROPER		392.54
	533100 HOUSEHOLD & INSTIT EXP		2,557.80
	533104 FOOD SERVICE SUPPLIES		1,088.93
	534500 AGRICULTURAL SUPPLIES EX		677.44
	534800 CONST & MAINT SUP EXP	43,194.01	269,486.95
	534900 MISCELLANEOUS SUP EXP		171.83
	538100 VEHICLE & EQUIP SUP EXP		487.82
	545000 LABORATORY SERVICES		5,248.19
	548600 PEST CONTROL	850.00	5,400.00
	548700 REFUSE/RECYCLING	7,359.20	81,048.96
	548800 FIRE EXTINGUISHERS	1,131.49	5,298.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	99.80	1,163.33
	Major Account 520000 Total	462,693.02	1,989,931.92
	Fund 10000 Expenditures Total	617,367.48	3,252,629.18
	Subprogram Expenditures	617,367.48	3,252,629.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,883.31	782,255.42
	511300 OVERTIME PAYMENTS	26,422.22	222,763.93
	511301 HOLIDAY WORK - DCS	6,070.93	39,094.35
	511500 SHIFT DIFFERENTIAL PYMT	15,216.00	82,405.50
	511800 COMPENSATORY TIME PAID	3,088.89	26,835.85
	511900 SUPPLEMENTAL	12,402.44	102,476.34
	512100 VACATION LEAVE EXPENSE	7,271.33	69,472.82
	512200 SICK LEAVE EXPENSE	3,034.37	35,755.51
	512300 HOLIDAY LEAVE EXPENSE	5,215.99	44,995.17
	512500 FUNERAL LEAVE EXPENSE		1,501.48
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	11,995.94	97,751.13
	515200 FICA EXPENSE	12,702.83	101,727.48
	515500 HEALTH INSURANCE EXPENSE	17,669.63	227,401.18
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	214,973.88	1,836,041.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	205.80-	9,145.74
	531100 OFFICE SUPPLIES EXPENSE	6,752.35	60,394.38
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		253.69
	533100 HOUSEHOLD & INSTIT EXP	1,071.34-	122,696.12
	533102 INMATE CLOTHING		163.50-
	533104 FOOD SERVICE SUPPLIES	133.55-	133.55-
	533900 FOOD EXPENSE-INSTITUTIONS		1,759.42
	534601 EDUCATIONAL		3,646.09
	534602 RECREATIONAL		77.94
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	1,986.45	18,670.70
	535103 GEN-MEDICAL SUPPLIES		7.27
	539500 PURCHASING CARD SUSPENSE	2,552.22	
	554900 OTHER CONTRACTUAL SERVICE	400.00	452.78
	Major Account 520000 Total	10,280.33	217,835.95
	Fund 10000 Expenditures Total	225,254.21	2,053,877.51
	Subprogram Expenditures	225,254.21	2,053,877.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.45-
	Major Account 480000 Total		89.45-
	Fund 10000 Revenue Total		89.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,127.57
	531100 OFFICE SUPPLIES EXPENSE		1,808.99
	533100 HOUSEHOLD & INSTIT EXP	3,317.26	71,761.35
	533102 INMATE CLOTHING	18,185.69	240,138.53
	533103 CLEANING SUPPLIES	7,183.30	120,666.01
	533104 FOOD SERVICE SUPPLIES	2,451.44	122,164.49
	533107 CELL/DORM SUPPLIES	2,235.31	112,806.27
	533900 FOOD EXPENSE-INSTITUTIONS		97.74
	533901 FOOD - STAPLES	10,366.75	138,265.71
	533902 FOOD - MEAT	9,901.99	40,110.34
	533903 FOOD - DAIRY	941.48	25,012.06
	534901 GARDEN SUPPLIES	368.53	490.80
	534951 FOOD SERVICE - STAPLES	165,158.63	1,893,814.95
	554902 CONTRACT LAUNDRY SERVICES	37,187.70	416,023.14
	559101 TRANS COSTS STATE WARDS		134.30
	559103 INMATE WAGES	31,699.93	371,155.30
	Major Account 520000 Total	288,998.01	3,555,577.55
	Fund 10000 Expenditures Total	288,998.01	3,555,577.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	566.25-
	471107 MISC SERVICES	.02-	2.14-
	Major Account 470000 Total	40.02-	568.39-
	Fund 24690 Revenue Total	40.02-	568.39-
	Subprogram Revenues	40.02-	657.84-
	Subprogram Expenditures	288,998.01	3,555,577.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,301.28	4,864,642.01
	511101 ROLL CALL DCS	6,671.55	47,995.90
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	367,676.43	2,077,124.47
	511301 HOLIDAY WORK - DCS	115,522.76	504,509.40
	511500 SHIFT DIFFERENTIAL PYMT	27,717.30	156,336.92
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	50,211.98	273,921.62
	511900 SUPPLEMENTAL	26,965.21	189,830.28
	512100 VACATION LEAVE EXPENSE	78,685.75	514,453.34
	512200 SICK LEAVE EXPENSE	44,877.22	409,675.83
	512300 HOLIDAY LEAVE EXPENSE	61,701.54	401,580.54
	512400 MILITARY LEAVE EXPENSE	6,237.92	13,744.42
	512500 FUNERAL LEAVE EXPENSE	1,648.00	15,455.66
	512600 CIVIL LEAVE EXPENSE		224.91
	512700 INJURY LEAVE EXPENSE		6,726.17
	515100 RETIREMENT PLANS EXPENSE	133,978.85	900,419.16
	515200 FICA EXPENSE	138,058.49	894,028.16
	515500 HEALTH INSURANCE EXPENSE	169,999.95	1,796,383.89
	516400 UNEMPLOYM COMP INS EXP		10,667.70
	Major Account 510000 Total	2,285,254.23	13,078,199.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.01
	522100 DUES & SUBSCRIPTION EXP		170.00
	522202 CONF REG - NON-CEU'S		600.00
	527700 REP & MAINT-PHOTO/MEDIA		55,185.55
	531100 OFFICE SUPPLIES EXPENSE		3,529.23
	532100 NON-CAPITALIZED EQUIP PU		2,476.00
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	2,765.09
	532290 RADIO EQUIP		1,276.77
	533106 STAFF CLOTHING	66.75	302.25
	534700 ENG TECH & COMM SUP EXP		2,811.52
	534900 MISCELLANEOUS SUP EXP		275.77
	534907 SECURITY SUPPLIES	23,840.96	87,076.85
	546800 VETERINARY SERVICES		557.57
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES		25.91
	559104 UNIFORM CLEANING ETC	750.00	7,314.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	25,024.95	175,472.98
	570000 Travel Expenses		
	571100 LODGING		1,832.76
	572100 COMMERCIAL TRANSPORTATIO	611.20	611.20
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total	611.20	2,591.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,943.48
	Major Account 580000 Total		5,943.48
	Fund 10000 Expenditures Total	2,310,890.38	13,262,208.22
	Subprogram Expenditures	2,310,890.38	13,262,208.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26.69	1,480.53-
	Major Account 480000 Total	26.69	1,480.53-
	Fund 10000 Revenue Total	26.69	1,480.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,188.08	1,151,971.16
	511300 OVERTIME PAYMENTS	4,479.96	92,358.98
	511301 HOLIDAY WORK - DCS	334.35	4,238.34
	511500 SHIFT DIFFERENTIAL PYMT	15,537.00	85,287.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,092.43	9,682.97
	511900 SUPPLEMENTAL	14,863.48	134,900.91
	512100 VACATION LEAVE EXPENSE	10,316.57	103,106.04
	512200 SICK LEAVE EXPENSE	4,367.16	62,546.29
	512300 HOLIDAY LEAVE EXPENSE	5,409.66	65,971.29
	512500 FUNERAL LEAVE EXPENSE	153.97	2,061.43
	512700 INJURY LEAVE EXPENSE		1,099.60
	515100 RETIREMENT PLANS EXPENSE	13,169.77	118,184.70
	515200 FICA EXPENSE	13,892.42	122,473.70
	515500 HEALTH INSURANCE EXPENSE	27,811.73	363,001.56
	516100 EMPLOYEE RELOCATION	26,397.36	82,606.37
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	272,013.94	2,663,073.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	12,218.09
	521300 FREIGHT EXPENSE	109.91	567.51
	521400 CIO CHARGES		9,654.99
	521401 OCIO - COMMUNICATIONS	4,361.43	72,156.10
	521405 CELL & SMART PHONE PAID OCIO	1,086.86	1,047.03
	521500 PUBLICATION & PRINT EXP	1,853.34	61,205.11
	521901 AWARDS - STAFF		3,301.00
	522100 DUES & SUBSCRIPTION EXP	15.00	1,275.00
	522202 CONF REG - NON-CEU'S	240.00	1,390.00
	522700 DEFICIENCY CLAIMS		368.80
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	3,848.54	14,859.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,329.70	6,184.54
	532270 WIRELESS PHONE EQUIP	18.98	18.98
	533100 HOUSEHOLD & INSTIT EXP		628.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	709.59	2,157.63
	534600 ED & RECREATIONAL SUP EX		611.42
	534900 MISCELLANEOUS SUP EXP	1,107.75	1,242.44
	538102 GAS/OIL FSP & CSI	9,700.50	45,747.45
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		2,062.75
	542103 SOS CORR OFFICER INTERN	41,907.70	228,636.31
	548700 REFUSE/RECYCLING	360.16	1,101.68
	554100 DATA SERVICES	536.43	4,676.34
	554900 OTHER CONTRACTUAL SERVICES		20,018.66
	555100 DATA PROC SOFTW LIC FEE		314.30
	555200 SOFTWARE - NEW PURCHASES		14.69
	556100 INSURANCE EXPENSE		169,598.53
	556300 SURETY & NOTARY BONDS		2,505.86
	559100 OTHER OPERATING EXP		7,630.00
	Major Account 520000 Total	68,337.89	739,645.29
	570000 Travel Expenses		
	571100 LODGING	433.72	1,111.24
	571800 MEALS - TRAVEL STATUS	185.86	385.36
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT	30,494.82	138,884.59
	574500 PERSONAL VEHICLE MILEAGE	108.78	5,372.22
	575100 MISC TRAVEL EXPENSE	160.00	242.50
	Major Account 570000 Total	31,383.18	147,787.34
	Fund 10000 Expenditures Total	371,735.01	3,550,505.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,012.50-
	471106 REV FROM OFFENDERS - SVCS	20.48-	1,478.07-
	471107 MISC SERVICES	.21-	7.18-
	472103 NONTAXABLE SALES-SUP/SVC		6.00-
	472105 TAXABLE SALES COPIES	130.62-	3,946.98-
	Major Account 470000 Total	151.31-	6,450.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.19-
	Major Account 480000 Total		10.19-
	Fund 24690 Revenue Total	151.31-	6,460.92-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>124.62-</u>	<u>7,941.45-</u>
	Subprogram Expenditures	<u>371,735.01</u>	<u>3,550,505.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		50,250.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,995.29
	534907 SECURITY SUPPLIES		36,135.00
	Major Account 520000 Total		88,380.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,490.00
	582700 LAW ENFORCEMENT & SECURITY EQ		17,077.50
	584200 VEHICLES & VEHICLE EQ		42,853.00
	586903 HOUSEHOLD & INST. EQUIPMENT		12,093.57
	Major Account 580000 Total		93,514.07
	Fund 10000 Expenditures Total		181,895.05
	Subprogram Expenditures		181,895.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.27-	3,943.82-
	471101 DUES	10.00-	238.40-
	471106 REV FROM OFFENDERS FOR SER		1,641.14-
	Major Account 470000 Total	400.27-	5,823.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	400.27-	5,877.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		86.57
	Fund 64650 Expenditures Total		86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	172.57-	1,488.64-
	Major Account 480000 Total	172.57-	1,488.64-
	Fund 64659 Revenue Total	172.57-	1,488.64-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	192.12	1,859.60
	Major Account 520000 Total	192.12	1,859.60
	Fund 64659 Expenditures Total	192.12	1,859.60
	Subprogram Revenues	572.84-	7,366.40-
	Subprogram Expenditures	192.12	1,946.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		201.33-
	471107 MISC SERVICES	11.00-	424.31-
	472100 SALE OF SUP & MAT	5,068.58-	234,867.56-
	472102 SALE OF SUP & MAT		40,454.40-
	472103 SALE OF SUP & MAT	4,085.72	822,956.19-
	472108 SPECIAL ORDER REVENUE	4,830.13-	18,584.37-
	472109 INMATE GIFT PLAN		37,251.00-
	Major Account 470000 Total	5,823.99-	1,154,739.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	5,823.99-	825,227.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.09	38,241.76
	511300 OVERTIME PAYMENTS	846.70	10,040.21
	511500 SHIFT DIFFERENTIAL PYMT	619.50	4,050.75
	511800 COMPENSATORY TIME PAID		1,443.36
	511900 SUPPLEMENTAL	670.12	6,070.15
	512100 VACATION LEAVE EXPENSE		2,388.47
	512200 SICK LEAVE EXPENSE	1,281.49	2,443.01
	512300 HOLIDAY LEAVE EXPENSE	174.50	2,094.00
	515100 RETIREMENT PLANS EXPENSE	501.81	4,545.36
	515200 FICA EXPENSE	508.96	4,482.72
	515500 HEALTH INSURANCE EXPENSE	1,785.41	21,490.04
	Major Account 510000 Total	10,167.58	97,289.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE		1,718.51
	533108 CANTEEN RESALE	910.80	57,076.25
	533157 CANTEEN RESALE-JULY		102,165.38
	533158 CANTEEN RESALE-AUG		78,889.99
	533159 CANTEEN RESALE-SEP	23.70	103,995.93
	533160 CANTEEN RESALE-OCT	40.20-	63,612.25
	533161 CANTEEN RESALE-NOV		86,068.31
	533162 CANTEEN RESALE-DEC	893.75	107,668.33
	533163 CANTEEN RESALE-JAN		46,158.57
	533164 CANTEEN RESALE-FEB	893.75-	84,080.23
	533165 CANTEEN RESALE-MAR	4,527.20	52,027.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	9,652.06	48,714.97
	533167 CANTEEN RESALE -MAY	26,196.33-	22,404.90-
	533168 CANTEEN RESALE-JUNE	2,795.61-	28,558.94
	533170 SPECIAL ORDER PURCHASES		17,179.70
	534900 MISCELLANEOUS SUP EXP	411.44	1,495.37
	539500 PURCHASING CARD SUSPENSE	2,552.22-	
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	16,059.16-	857,087.94
	Fund 64641 Expenditures Total	5,891.58-	954,377.77
	Subprogram Revenues	5,823.99-	825,227.79-
	Subprogram Expenditures	5,891.58-	954,377.77
	Program Revenues	6,561.47-	841,193.48-
	Program Expenditures	3,808,545.63	26,813,017.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,395.16	182,040.41
	511300 OVERTIME PAYMENTS	1,214.56	3,227.53
	511301 HOLIDAY WORK - DCS	129.24	79.74
	511400 ON CALL PAY	1,947.17	19,375.77
	511500 SHIFT DIFFERENTIAL PYMT	2,580.00	13,019.25
	511800 COMPENSATORY TIME PAID		401.85
	512100 VACATION LEAVE EXPENSE	1,554.75	19,797.06
	512200 SICK LEAVE EXPENSE	1,147.19	4,555.94
	512300 HOLIDAY LEAVE EXPENSE	899.90	10,397.80
	515100 RETIREMENT PLANS EXPENSE	2,461.18	18,936.78
	515200 FICA EXPENSE	2,428.39	18,402.84
	515500 HEALTH INSURANCE EXPENSE	3,403.44	40,045.07
	Major Account 510000 Total	41,160.98	330,280.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	14,380.15	99,667.20
	523202 ELECTRICITY	15,372.04	194,367.20
	525500 RENT EXP-OTHER PERS PROP	3,903.65	17,555.50
	526100 REP & MAINT-REAL PROPERT	1,262.93	117,191.23
	526104 R & M CONT-BLDGS	2,486.00	14,111.00
	527200 REP & MAINT-MOTOR VEHICL	11,186.23	32,973.22
	527500 REP & MAINT-COMM EQUIP		637.82
	527600 REP & MAINT-HOUSE/INST E	5,228.92	29,894.32
	531100 OFFICE SUPPLIES EXPENSE		2,599.90
	531200 IT SUPPLIES		86.58
	532100 NON-CAPITALIZED EQUIP PU		11,904.50
	533100 HOUSEHOLD & INSTIT EXP		2,401.98
	533103 CLEANING SUPPLIES	421.50	421.50
	534500 AGRICULTURAL SUPPLIES EX	1,398.24	2,089.05
	534800 CONST & MAINT SUP EXP	2,707.68	52,346.60
	534801 MAINTENANCE FUEL AND OIL		2,409.97
	534901 GARDEN SUPPLIES	316.39	363.30
	534907 SECURITY SUPPLIES		207.40
	538100 VEHICLE & EQUIP SUP EXP	46.91	965.83
	548600 PEST CONTROL	390.00	1,560.00
	548700 REFUSE/RECYCLING		1,557.55
	554900 OTHER CONTRACTUAL SERVICES	1,047.90	2,460.19
	Major Account 520000 Total	60,148.54	587,881.56

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	101,309.52	918,161.60
	Subprogram Expenditures	101,309.52	918,161.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,378.86	274,222.74
	511300 OVERTIME PAYMENTS	3,052.53	20,116.37
	511301 HOLIDAY WORK - DCS	2,033.09	14,492.29
	511500 SHIFT DIFFERENTIAL PYMT	4,965.00	27,207.15
	511800 COMPENSATORY TIME PAID	473.53	8,470.92
	512100 VACATION LEAVE EXPENSE	3,667.23	23,761.81
	512200 SICK LEAVE EXPENSE	3,047.78	21,552.00
	512300 HOLIDAY LEAVE EXPENSE	2,067.16	16,784.35
	515100 RETIREMENT PLANS EXPENSE	3,870.20	30,446.75
	515200 FICA EXPENSE	3,729.87	28,603.97
	515500 HEALTH INSURANCE EXPENSE	9,366.20	112,220.71
	Major Account 510000 Total	68,651.45	577,879.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	742.55	6,695.09
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	668.49	7,149.69
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	682.24	3,800.61
	533100 HOUSEHOLD & INSTIT EXP		279.98
	533103 CLEANING SUPPLIES		866.10
	533104 FOOD SERVICE SUPPLIES	828.40	5,639.47
	534907 SECURITY SUPPLIES		197.00
	554100 DATA SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	3,121.68	27,311.13
	Fund 10000 Expenditures Total	71,773.13	605,190.19
	Subprogram Expenditures	71,773.13	605,190.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,206.52
	533100 HOUSEHOLD & INSTIT EXP	10,891.85	25,027.81
	533102 INMATE CLOTHING	16,670.64	63,264.88
	533103 CLEANING SUPPLIES	7,821.00	94,378.69
	533104 FOOD SERVICE SUPPLIES	8,111.20	41,294.33
	533107 CELL/DORM SUPPLIES		29,313.52
	533901 FOOD - STAPLES	10,631.85	42,936.96
	533902 FOOD - MEAT	4,986.99	16,830.26
	533903 FOOD - DAIRY	2,585.14	11,589.81
	534951 FOOD SERVICE - STAPLES	95,632.96	734,713.13
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	1,163.16	11,351.52
	559101 TRANS COSTS STATE WARDS	385.70	3,355.35
	559103 INMATE WAGES	10,566.48	129,176.47
	Major Account 520000 Total	169,446.97	1,204,721.30
	Fund 10000 Expenditures Total	169,446.97	1,204,721.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	144,681.08-	1,255,926.95-
	Major Account 480000 Total	144,681.08-	1,255,926.95-
	Fund 24690 Revenue Total	144,681.08-	1,255,926.95-
	Subprogram Revenues	144,681.08-	1,255,926.95-
	Subprogram Expenditures	169,446.97	1,204,721.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,940.48	2,189,046.25
	511101 ROLL CALL DCS	3,953.08	31,937.13
	511102 LT BRIEFING DCS	679.56	3,023.49
	511300 OVERTIME PAYMENTS	115,277.74	591,798.21
	511301 HOLIDAY WORK - DCS	44,960.73	196,766.34
	511400 ON CALL PAY		16.28
	511500 SHIFT DIFFERENTIAL PYMT	12,271.20	82,264.39
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	12,621.80	200,215.50
	512100 VACATION LEAVE EXPENSE	51,304.17	278,700.16
	512200 SICK LEAVE EXPENSE	19,614.90	212,652.78
	512300 HOLIDAY LEAVE EXPENSE	30,349.20	199,894.55
	512400 MILITARY LEAVE EXPENSE	1,860.00	6,170.69
	512500 FUNERAL LEAVE EXPENSE	552.32	6,201.32
	512600 CIVIL LEAVE EXPENSE	239.49	239.49
	512700 INJURY LEAVE EXPENSE		2,022.50
	515100 RETIREMENT PLANS EXPENSE	52,163.34	400,265.82
	515200 FICA EXPENSE	51,621.10	390,332.52
	515500 HEALTH INSURANCE EXPENSE	65,215.52	784,346.22
	Major Account 510000 Total	865,624.63	5,577,393.64
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		304.00
	527700 REP & MAINT-PHOTO/MEDIA		11,031.00
	527960 VOICE EQUIP REPAIR & MAINT		912.00
	531100 OFFICE SUPPLIES EXPENSE		396.89
	531200 IT SUPPLIES		24.63
	533106 STAFF CLOTHING		109.83
	534907 SECURITY SUPPLIES	3,510.61	40,805.31
	559104 UNIFORM CLEANING ETC	67.98	4,016.70
	Major Account 520000 Total	3,578.59	57,600.36
	570000 Travel Expenses		
	571100 LODGING		1,806.58
	571800 MEALS - TRAVEL STATUS		450.64
	572100 COMMERCIAL TRANSPORTATIO		92.26
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total		2,447.48
	Fund 10000 Expenditures Total	869,203.22	5,637,441.48
	Subprogram Expenditures	869,203.22	5,637,441.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,227.31	316,277.18
	511300 OVERTIME PAYMENTS	47.96	1,433.05
	511500 SHIFT DIFFERENTIAL PYMT	2,408.25	14,412.75
	511800 COMPENSATORY TIME PAID	27.82	199.36
	512100 VACATION LEAVE EXPENSE	3,381.86	36,604.54
	512200 SICK LEAVE EXPENSE	1,396.53	26,067.40
	512300 HOLIDAY LEAVE EXPENSE	1,134.47	18,513.50
	512500 FUNERAL LEAVE EXPENSE		889.70
	515100 RETIREMENT PLANS EXPENSE	3,191.68	31,029.92
	515200 FICA EXPENSE	3,155.49	29,911.92
	515500 HEALTH INSURANCE EXPENSE	3,746.32	71,399.56
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	52,717.69	641,220.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.87	9,205.50
	521400 CIO CHARGES	1,051.30	2,106.45
	521401 OCIO - COMMUNICATIONS	2,197.36	39,645.41
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		1,040.32
	521901 AWARDS - STAFF		525.50
	522100 DUES & SUBSCRIPTION EXP	20.00	1,365.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,091.96	23,573.11
	531200 IT SUPPLIES		47.99
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532104 OFFICE EQ \$500-\$1500		1,014.00
	532200 PERSONAL COMPUTING EQUIPMENT	636.70	1,229.36
	533100 HOUSEHOLD & INSTIT EXP		137.34
	533900 FOOD EXPENSE-INSTITUTIONS	631.90	2,641.78
	534600 ED & RECREATIONAL SUP EX		736.50
	534601 EDUCATIONAL		11.00
	534900 MISCELLANEOUS SUP EXP		520.99
	538102 GAS/OIL FSP & CSI	2,641.17	25,976.72
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES	26,156.80	337,449.28
	555200 SOFTWARE - NEW PURCHASES	171.90	171.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		47,051.20
	556300 SURETY & NOTARY BONDS		739.66
	559100 OTHER OPERATING EXP		365.76
	Major Account 520000 Total	35,432.96	522,630.03
	570000 Travel Expenses		
	571100 LODGING		170.00
	572100 COMMERCIAL TRANSPORTATIO		704.80
	573100 STATE-OWNED TRANSPORT	5,217.96	65,292.21
	574500 PERSONAL VEHICLE MILEAGE	77.32	657.75
	Major Account 570000 Total	5,295.28	66,824.76
	Fund 10000 Expenditures Total	93,445.93	1,230,675.14
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	427.81-	5,193.71-
	471107 MISC SERVICES	.27-	2.17-
	472105 TAXABLE SALES COPIES	23.74-	1,108.92-
	Major Account 470000 Total	451.82-	6,304.80-
	Fund 24690 Revenue Total	451.82-	6,304.80-
	Subprogram Revenues	451.82-	6,304.80-
	Subprogram Expenditures	93,445.93	1,230,675.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,579.13
	533100 HOUSEHOLD & INSTIT EXP		2,756.39
	534600 ED & RECREATIONAL SUP EX		11,551.36
	534802 MAINT EQ \$500-\$1500		1,560.00
	534907 SECURITY SUPPLIES		4,054.77
	Major Account 520000 Total		34,501.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,760.00
	584200 VEHICLES & VEHICLE EQ	15,000.00	55,000.00
	Major Account 580000 Total	15,000.00	71,760.00
	Fund 10000 Expenditures Total	15,000.00	106,261.65
	Subprogram Expenditures	15,000.00	106,261.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.26-	80.84-
	472100 SALE OF SUP & MAT	3,522.59-	43,035.44-
	472103 SALE OF SUP & MAT	21,719.43-	247,249.29-
	472109 SALE OF SUP & MAT		6,485.00-
	Major Account 470000 Total	25,247.28-	296,850.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	41.92-	696.87-
	486500 MISCELLANEOUS ADJUSTMENT		155.20-
	Major Account 480000 Total	41.92-	852.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,792.50	11,999.58
	Major Account 490000 Total	5,792.50	11,999.58
	Fund 64641 Revenue Total	19,496.70-	285,703.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	28.02	880.59
	531100 OFFICE SUPPLIES EXPENSE	540.00	2,967.73
	533108 CANTEEN RESALE		5,333.52
	533157 CANTEEN RESALE-JULY	139.20-	16,164.35
	533158 CANTEEN RESALE-AUG	219.60-	11,804.83
	533159 CANTEEN RESALE-SEP	278.40-	16,409.61
	533160 CANTEEN RESALE-OCT	327.80-	18,993.06
	533161 CANTEEN RESALE-NOV	361.40-	9,136.92
	533162 CANTEEN RESALE-DEC	278.88-	20,044.62
	533163 CANTEEN RESALE-JAN	373.92-	14,143.16
	533164 CANTEEN RESALE-FEB	248.64-	13,022.29
	533165 CANTEEN RESALE-MAR	1,323.00-	9,993.58
	533166 CANTEEN RESALE-APR	1,686.72	13,325.72
	533167 CANTEEN RESALE -MAY	3,271.04	8,765.64
	533168 CANTEEN RESALE-JUNE	11,893.94	13,832.02
	534900 MISCELLANEOUS SUP EXP	99.72	597.81
	Major Account 520000 Total	13,968.60	175,432.50
	Fund 64641 Expenditures Total	13,968.60	175,432.50
	Subprogram Revenues	19,496.70-	285,703.06-
	Subprogram Expenditures	13,968.60	175,432.50
	Program Revenues	164,629.60-	1,547,934.81-
	Program Expenditures	1,334,147.37	9,877,883.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.32	36,985.49
	511300 OVERTIME PAYMENTS	135.60	14,579.13
	511301 HOLIDAY WORK - DCS	350.32	2,422.07
	511400 ON CALL PAY	2,030.71	15,168.68
	511500 SHIFT DIFFERENTIAL PYMT	582.75	4,141.50
	511800 COMPENSATORY TIME PAID	79.10	2,169.92
	512100 VACATION LEAVE EXPENSE	983.15	3,204.92
	512200 SICK LEAVE EXPENSE	33.90	1,338.14
	512300 HOLIDAY LEAVE EXPENSE	180.81	2,079.30
	515100 RETIREMENT PLANS EXPENSE	638.24	6,146.80
	515200 FICA EXPENSE	649.87	6,253.51
	Major Account 510000 Total	9,811.77	94,489.46
	520000 Operating Expenses		
	523201 NATURAL GAS	909.81	9,277.25
	523202 ELECTRICITY	1,487.50	36,773.70
	523203 WATER	944.49	12,968.12
	523204 SEWER	1,443.46	17,570.99
	525500 RENT EXP-OTHER PERS PROP	620.70	3,280.70
	526100 REP & MAINT-REAL PROPERT	6,050.00	63,974.84
	526104 R & M CONT-BLDGS		11,948.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	186.95
	527600 REP & MAINT-HOUSE/INST E		5,923.16
	527700 REP & MAINT-PHOTO/MEDIA	29.37	59.11
	533100 HOUSEHOLD & INSTIT EXP	1,356.16	3,218.90
	533103 CLEANING SUPPLIES		117.46
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	1,689.23	41,583.18
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL	258.30	1,549.80
	548700 REFUSE/RECYCLING	632.60	4,151.80
	Major Account 520000 Total	15,496.62	215,601.75
	Fund 10000 Expenditures Total	25,308.39	310,091.21
	Subprogram Expenditures	25,308.39	310,091.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,663.70	114,177.77
	511300 OVERTIME PAYMENTS	568.12	11,370.64
	511301 HOLIDAY WORK - DCS	1,028.40	6,431.73
	511500 SHIFT DIFFERENTIAL PYMT	1,983.00	11,503.50
	511800 COMPENSATORY TIME PAID	51.94	12,500.49
	512100 VACATION LEAVE EXPENSE	1,069.89	12,306.21
	512200 SICK LEAVE EXPENSE	527.14	3,831.71
	512300 HOLIDAY LEAVE EXPENSE	1,022.32	6,695.39
	515100 RETIREMENT PLANS EXPENSE	1,416.32	13,389.82
	515200 FICA EXPENSE	1,391.56	13,046.10
	515500 HEALTH INSURANCE EXPENSE	2,345.28	28,143.36
	Major Account 510000 Total	24,067.67	233,396.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	272.95	2,228.72
	531100 OFFICE SUPPLIES EXPENSE	1,251.86	22,349.55
	533100 HOUSEHOLD & INSTIT EXP		651.74
	533104 FOOD SERVICE SUPPLIES		397.45-
	534601 EDUCATIONAL	1,118.79	1,118.79
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	2,643.60	26,351.35
	Fund 10000 Expenditures Total	26,711.27	259,748.07
	Subprogram Expenditures	26,711.27	259,748.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		27.13
	533100 HOUSEHOLD & INSTIT EXP	415.09	4,379.14
	533102 INMATE CLOTHING	251.74	15,571.99
	533103 CLEANING SUPPLIES	2,167.18	17,741.40
	533104 FOOD SERVICE SUPPLIES	2,529.79	12,866.24
	533107 CELL/DORM SUPPLIES	840.01	18,335.51
	533901 FOOD - STAPLES	5,540.85	13,333.33
	533902 FOOD - MEAT	1,762.84	4,139.93
	533903 FOOD - DAIRY	1,320.60	4,796.89
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	30,408.62	196,958.16
	554902 CONTRACT LAUNDRY SERVICES	560.52	5,114.16
	559103 INMATE WAGES	4,172.66	49,428.72
	Major Account 520000 Total	49,969.90	342,764.85
	Fund 10000 Expenditures Total	49,969.90	342,764.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136.25-
	471107 MISC SERVICES	.03-	.24-
	Major Account 470000 Total	.03-	136.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,839.83-	372,869.75-
	Major Account 480000 Total	34,839.83-	372,869.75-
	Fund 24690 Revenue Total	34,839.86-	373,006.24-
	Subprogram Revenues	34,839.86-	373,006.24-
	Subprogram Expenditures	49,969.90	342,764.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,581.24	666,215.01
	511101 ROLL CALL DCS	1,096.97	8,888.32
	511300 OVERTIME PAYMENTS	41,813.16	249,605.75
	511301 HOLIDAY WORK - DCS	17,201.53	72,375.88
	511500 SHIFT DIFFERENTIAL PYMT	5,751.60	44,912.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	15,773.12	79,531.65
	512100 VACATION LEAVE EXPENSE	5,344.80	76,062.98
	512200 SICK LEAVE EXPENSE	8,206.85	57,535.86
	512300 HOLIDAY LEAVE EXPENSE	9,490.76	61,764.69
	512400 MILITARY LEAVE EXPENSE	4,067.25	11,643.25
	512500 FUNERAL LEAVE EXPENSE		896.00
	512600 CIVIL LEAVE EXPENSE		120.00
	512700 INJURY LEAVE EXPENSE		700.00
	515100 RETIREMENT PLANS EXPENSE	17,171.97	132,633.30
	515200 FICA EXPENSE	17,111.28	131,067.90
	515500 HEALTH INSURANCE EXPENSE	17,713.70	190,081.40
	Major Account 510000 Total	281,324.23	1,785,534.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		103.50
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	3,168.06	11,026.93
	559104 UNIFORM CLEANING ETC		1,236.59
	Major Account 520000 Total	3,168.06	12,964.10
	Fund 10000 Expenditures Total	284,492.29	1,798,498.28
	Subprogram Expenditures	284,492.29	1,798,498.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,796.09	151,377.34
	511300 OVERTIME PAYMENTS	240.90	1,726.22
	511301 HOLIDAY WORK - DCS		587.31
	511500 SHIFT DIFFERENTIAL PYMT	1,218.00	6,207.75
	511800 COMPENSATORY TIME PAID		440.48
	512100 VACATION LEAVE EXPENSE	3,099.79	19,244.14
	512200 SICK LEAVE EXPENSE	1,631.93	3,711.70
	512300 HOLIDAY LEAVE EXPENSE	845.79	8,953.80
	515100 RETIREMENT PLANS EXPENSE	2,009.23	14,395.60
	515200 FICA EXPENSE	1,954.48	13,760.40
	515500 HEALTH INSURANCE EXPENSE	3,881.40	41,255.30
	516100 EMPLOYEE RELOCATION		8,249.79
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	34,677.61	303,524.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.90	474.93
	521400 CIO CHARGES		19,093.00
	521401 OCIO - COMMUNICATIONS	536.51	9,331.90
	521500 PUBLICATION & PRINT EXP		6,055.32
	521901 AWARDS - STAFF		27.75
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		600.00
	531100 OFFICE SUPPLIES EXPENSE	83.90	113.90
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533900 FOOD EXPENSE-INSTITUTIONS	219.29	973.41
	534900 MISCELLANEOUS SUP EXP		22.05
	541100 ACCTG & AUDITING SERVICES		6,878.77
	541200 PURCHASING ASSESSMENT		1,724.33
	554900 OTHER CONTRACTUAL SERVICES	49,072.00	224,922.48
	556100 INSURANCE EXPENSE		10,786.24
	556300 SURETY & NOTARY BONDS		274.07
	Major Account 520000 Total	49,975.60	281,501.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	157.51	423.17
	572100 COMMERCIAL TRANSPORTATIO		698.80
	573100 STATE-OWNED TRANSPORT		20,460.52
	574500 PERSONAL VEHICLE MILEAGE	57.34	2,070.38
	574502 PERS VEHICILE MILEAGE - SEC AUD		210.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	214.85	23,863.71
	Fund 10000 Expenditures Total	84,868.06	608,890.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	27.40-	272.07-
	471107 MISC SERVICES	.01-	.03-
	472105 TAXABLE SALES COPIES		13.92-
	Major Account 470000 Total	27.41-	286.02-
	Fund 24690 Revenue Total	27.41-	286.02-
	Subprogram Revenues	27.41-	286.02-
	Subprogram Expenditures	84,868.06	608,890.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,172.76
	532104 OFFICE EQ \$500-\$1500	1,603.00	1,941.00
	Major Account 520000 Total	1,603.00	6,113.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,595.00
	582700 LAW ENFORCEMENT & SECURITY EQ	12,460.00	12,460.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,603.00-	
	584200 VEHICLES & VEHICLE EQ	27,933.42	27,933.42
	586903 HOUSEHOLD & INST. EQUIPMENT	31,455.88	31,455.88
	Major Account 580000 Total	70,246.30	74,444.30
	Fund 10000 Expenditures Total	71,849.30	80,558.06
	Subprogram Expenditures	71,849.30	80,558.06
	Program Revenues	34,867.27-	373,292.26-
	Program Expenditures	543,199.21	3,400,550.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		96,048.00
	Major Account 520000 Total		96,048.00
	Fund 10000 Expenditures Total		96,048.00
	Subprogram Expenditures		96,048.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	208,581.04	1,172,141.33
	511902 SUPERVISOR REFERRAL	3,775.00	23,400.00
	511903 Bonus21	346,750.00	2,862,750.00
	515200 FICA EXPENSE	42,228.58	306,501.00
	515500 HEALTH INSURANCE EXPENSE	19,988.58	156,009.34
	Major Account 510000 Total	<u>621,323.20</u>	<u>4,520,801.67</u>
	Fund 10000 Expenditures Total	<u>621,323.20</u>	<u>4,520,801.67</u>
	Subprogram Expenditures	<u><u>621,323.20</u></u>	<u><u>4,520,801.67</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.40	45,511.93
	511300 OVERTIME PAYMENTS	26.72	3,280.93
	511301 HOLIDAY WORK - DCS		493.81
	511400 ON CALL PAY	1,369.09	6,361.96
	511500 SHIFT DIFFERENTIAL PYMT	625.50	3,350.25
	511800 COMPENSATORY TIME PAID		907.23
	512100 VACATION LEAVE EXPENSE	740.70	10,846.56
	512200 SICK LEAVE EXPENSE		1,971.70
	512300 HOLIDAY LEAVE EXPENSE	246.90	2,633.60
	515100 RETIREMENT PLANS EXPENSE	706.00	5,642.84
	515200 FICA EXPENSE	707.79	5,622.71
	515500 HEALTH INSURANCE EXPENSE	523.96	6,005.40
	Major Account 510000 Total	11,366.06	92,628.92
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,899.25
	521405 CELL & SMART PHONE PAID OCIO		151.00
	525500 RENT EXP-OTHER PERS PROP	277.75	1,555.40
	526100 REP & MAINT-REAL PROPERT	25,185.00	71,990.79
	526104 R & M CONT-BLDGS		140.00
	527200 REP & MAINT-MOTOR VEHICL		3,957.88
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		7,711.38
	531200 IT SUPPLIES		41.18
	532100 NON-CAPITALIZED EQUIP PU		975.98
	532101 HOUSE & INST EQ	1,034.33	1,034.33
	533100 HOUSEHOLD & INSTIT EXP	460.55	4,400.18
	533103 CLEANING SUPPLIES	1,107.49	11,123.19
	534500 AGRICULTURAL SUPPLIES EX		116.54
	534800 CONST & MAINT SUP EXP	2,630.89	23,162.94
	534801 MAINTENANCE FUEL AND OIL	442.43	442.43
	548600 PEST CONTROL	100.00	1,200.00
	548700 REFUSE/RECYCLING		1,323.90
	Major Account 520000 Total	31,238.44	131,375.37
	Fund 10000 Expenditures Total	42,604.50	224,004.29
	Subprogram Expenditures	42,604.50	224,004.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.64-
	Major Account 480000 Total		366.64-
	Fund 10000 Revenue Total		366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,369.41-	15,763.79
	511300 OVERTIME PAYMENTS	6,415.46	35,870.23
	511500 SHIFT DIFFERENTIAL PYMT	6,273.75	30,184.50
	511800 COMPENSATORY TIME PAID	3,586.81	15,133.28
	512100 VACATION LEAVE EXPENSE	3,131.04	28,534.33
	512200 SICK LEAVE EXPENSE	233.81	4,779.94
	512300 HOLIDAY LEAVE EXPENSE	1,699.16	18,934.38
	515100 RETIREMENT PLANS EXPENSE	4,939.90	37,005.87
	515200 FICA EXPENSE	4,818.84	35,276.36
	515500 HEALTH INSURANCE EXPENSE	9,324.16	109,843.41
	Major Account 510000 Total	259,946.48-	331,326.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	68.77
	521401 OCIO - COMMUNICATIONS	1,304.94	17,235.31
	521500 PUBLICATION & PRINT EXP	111.41	22,413.63
	522100 DUES & SUBSCRIPTION EXP		1,490.00
	522202 CONF REG - NONCEU'S	2,625.00	8,265.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	182,916.84
	525500 RENT EXP-OTHER PERS PROP	194.50	1,233.80
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	527800 REP & MAINT-OTHER PROPER		1,146.00
	527900 PERSONAL COMPUT EQUIP R & M		943.00
	531100 OFFICE SUPPLIES EXPENSE	1,721.82	10,206.36
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT	158.48	335.17
	533100 HOUSEHOLD & INSTIT EXP	174.37	2,095.35
	533103 CLEANING SUPPLIES		107.64
	533900 FOOD EXPENSE-INSTITUTIONS	257.80	981.22
	534600 ED & RECREATIONAL SUP EX		9,821.16
	534601 EDUCATIONAL		772.70
	534900 MISCELLANEOUS SUP EXP		4.96
	534907 SECURITY SUPPLIES	3,113.60	56,782.42
	535103 GEN-MEDICAL SUPPLIES		7.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		119.93
	538102 GAS/OIL FSP & CSI	341.28	1,610.35
	554900 OTHER CONTRACTUAL SERVICES	27,354.95	336,959.95
	Major Account 520000 Total	52,611.85	673,221.82
	570000 Travel Expenses		
	571100 LODGING		761.01
	571800 MEALS - TRAVEL STATUS	132.48	371.19
	574500 PERSONAL VEHICLE MILEAGE	70.20	70.20
	Major Account 570000 Total	202.68	1,202.40
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,241.00
	Major Account 580000 Total		1,241.00
	Fund 10000 Expenditures Total	207,131.95-	1,006,991.31
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,916.06-	152,514.68-
	Major Account 470000 Total	13,916.06-	152,514.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.80-	7,214.13-
	Major Account 480000 Total	687.80-	7,214.13-
	Fund 24680 Revenue Total	14,603.86-	159,728.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,569.70
	Major Account 520000 Total		4,569.70
	Fund 24680 Expenditures Total		4,569.70
	Subprogram Revenues	14,603.86-	160,095.45-
	Subprogram Expenditures	207,131.95-	1,011,561.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	858.64	858.64
	Major Account 480000 Total	858.64	858.64
	Fund 10000 Revenue Total	858.64	858.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,398.13-	5,006.29
	511300 OVERTIME PAYMENTS	244.03	9,966.35
	511301 HOLIDAY WORK - DCS		254.88
	511500 SHIFT DIFFERENTIAL PYMT	2,478.00	17,290.50
	511800 COMPENSATORY TIME PAID	19.23	433.76
	511900 SUPPLEMENTAL	2,599.10-	12,671.62
	512100 VACATION LEAVE EXPENSE	2,245.17	15,320.36
	512200 SICK LEAVE EXPENSE	36.57	7,996.97
	512300 HOLIDAY LEAVE EXPENSE	651.82	9,281.51
	512500 FUNERAL LEAVE EXPENSE		1,148.62
	515100 RETIREMENT PLANS EXPENSE	1,668.05	16,226.21
	515200 FICA EXPENSE	1,744.17	16,343.28
	515500 HEALTH INSURANCE EXPENSE	3,711.98	60,017.04
	516400 UNEMPLOYM COMP INS EXP		860.00-
	Major Account 510000 Total	123,198.21-	171,097.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	245.38	3,374.88
	521401 OCIO - COMMUNICATIONS		867.69
	522100 DUES & SUBSCRIPTION EXP		400.00
	522202 CONF REGIS - NON-CEU'S		598.00
	523202 ELECTRICITY	837.04	8,993.55
	525500 RENT EXP-OTHER PERS PROP		3,717.70
	526100 REP & MAINT-REAL PROPERT		32,811.79
	527200 REP & MAINT-MOTOR VEHICL	853.12	41,107.44
	527600 REP & MAINT-HOUSE/INST E	1,208.74	17,640.62
	527800 REP & MAINT-OTHER PROPER		30.57
	531100 OFFICE SUPPLIES EXPENSE	304.13	17,089.30
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533100 HOUSEHOLD & INSTIT EXP	182.00	4,373.40
	533103 CLEANING SUPPLIES		263.76
	534800 CONST & MAINT SUP EXP		480.27
	534801 MAINTENANCE FUEL AND OIL	46.00	1,115.00
	538100 VEHICLE & EQUIP SUP EXP		260.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	1,181.05	9,028.77
	548600 PEST CONTROL	200.00	1,200.00
	548700 REFUSE/RECYCLING		5,755.55
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP	3,192.03-	5,262.28-
	Major Account 520000 Total	1,865.43	154,139.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,002.52
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total		46,330.12
	Fund 10000 Expenditures Total	121,332.78-	371,567.32
	Subprogram Revenues	858.64	858.64
	Subprogram Expenditures	121,332.78-	371,567.32

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.00	511.00
	522300 WARDS OF THE STATE EXP	4,721.10	51,677.74
	559100 OTHER OPERATING EXP	518.06	6,278.34
	559103 INMATE WAGES	6,730.61	45,147.32
	Major Account 520000 Total	12,098.77	103,614.40
	Fund 10000 Expenditures Total	12,098.77	103,614.40
	Subprogram Expenditures	12,098.77	103,614.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	10,800.00	907,730.55
	Major Account 520000 Total	10,800.00	907,730.55
	Fund 10000 Expenditures Total	10,800.00	907,730.55
	Subprogram Expenditures	10,800.00	907,730.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,172.61-
	486500 MISCELLANEOUS ADJUSTMENT		3,945,385.27-
	Major Account 480000 Total		3,968,557.88-
	Fund 10000 Revenue Total		3,968,557.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099,906.45-	298,858.32
	511300 OVERTIME PAYMENTS	304,101.75-	73,924.07
	511301 HOLIDAY WORK - DCS	20,808.89	79,936.43
	511400 ON CALL PAY	20,545.11	170,852.59
	511500 SHIFT DIFFERENTIAL PYMT	221,115.68-	57,333.23
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	17,984.02	186,550.94
	511900 SUPPLEMENTAL	33,066.31	243,875.63
	512100 VACATION LEAVE EXPENSE	81,732.12	511,925.34
	512200 SICK LEAVE EXPENSE	44,092.45	397,630.93
	512300 HOLIDAY LEAVE EXPENSE	39,657.40	383,031.03
	512500 FUNERAL LEAVE EXPENSE	504.45	25,980.17
	512600 CIVIL LEAVE EXPENSE	527.04	853.30
	515100 RETIREMENT PLANS EXPENSE	95,151.97	712,423.96
	515200 FICA EXPENSE	97,014.01	687,800.33
	515400 LIFE & ACCIDENT INS EXP	.50-	
	515500 HEALTH INSURANCE EXPENSE	87,372.38	1,010,954.53
	516200 TUITION ASSISTANCE		3,832.00
	516400 UNEMPLOYM COMP INS EXP		484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	4,086,668.23-	5,010,742.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.26	160.98
	521300 FREIGHT EXPENSE	280.81	4,893.87
	521400 CIO CHARGES	14,068.72	500,702.58
	521401 OCIO - COMMUNICATIONS	4,471.52	57,248.58
	521500 PUBLICATION & PRINT EXP	8,077.08	60,577.16
	521901 AWARDS - STAFF	28.00	703.00
	522100 DUES & SUBSCRIPTION EXP	1,855.00	31,947.00
	522201 CONF REG - CEU'S		2,688.54
	522202 CONF REG - NON-CEU'S		1,140.00
	522900 EMPLOYEE PARKING EXP		360.00
	523201 NATURAL GAS	48.61	1,496.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	280.50	4,579.92
	525500 RENT EXP-OTHER PERS PROP	6,796.36	52,065.30
	526100 REP & MAINT-REAL PROPERT	5,395.00	5,445.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527300 REP & MAINT-MEDICAL EQUI	14,195.75	27,666.83
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E		399.00
	531100 OFFICE SUPPLIES EXPENSE	4,143.15	63,936.81
	531200 IT SUPPLIES		12.99
	532101 HOUSE & INST EQ		4,976.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,344.56	3,172.89
	533100 HOUSEHOLD & INSTIT EXP	6,109.46	25,202.14
	533102 INMATE CLOTHING	1,109.30	1,600.40
	533103 CLEANING SUPPLIES	3,928.46	7,261.09
	533104 FOOD SERVICE SUPPLIES	179.90	432.84
	533107 CELL/DORM SUPPLIES	496.54	8,196.95
	533900 FOOD EXPENSE-INSTITUTIONS	61.93	1,610.75
	534600 ED & RECREATIONAL SUP EX		352.54
	534601 EDUCATIONAL		5,365.60
	534800 CONST & MAINT SUP EXP		7,130.35
	534900 MISCELLANEOUS SUP EXP	407.73	407.73
	535100 MEDICAL SUPPLIES	9,355.28	116,743.55
	535102 X-RAY SUPPLIES		600.00
	535103 GEN-MEDICAL SUPPLIES	27,377.44	376,954.24
	535104 DRUGS	578,435.88	6,672,676.69
	535106 PRESCRIPTIONS - COUNTY	47.09	16,536.56
	535107 MED EQ \$500-\$1500	6,524.11	46,504.93
	537100 LABORATORY SUP EXP	5,111.53	45,184.36
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL	5,367.28	36,228.26
	542202 TEMP SERVICES - MEDICAL	24,350.75	228,340.83
	543600 MEDICAL REVIEW CONSULTING		720.00
	544100 PHYSICIAN SERVICES	2,610.00	20,974.00
	544200 NURSING SERVICES	1,570,317.05	6,913,867.44
	544300 PSYCHOLOGICAL SERVICES		128,390.00
	544400 HOSPITAL SERVICES		266.40
	544500 PHARMACY SERVICES	30,748.93	151,279.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	5,163.50	79,898.60
	544900 DENTAL SERVICES	92,392.60	518,972.41
	545000 LABORATORY SERVICES	33,704.26	337,371.19
	545001 RADIOLOGICAL SERVICES	47,370.45	170,187.93
	545200 MEDICAL ASSESSMENT SERV	79,216.32	721,383.51
	545204 DIALYSIS SERVICE		314,291.00
	546900 OTHER MEDICAL SERVICES		128.65
	548600 PEST CONTROL	84.00	420.00
	548700 REFUSE/RECYCLING		2,153.70
	549200 JANITORIAL/SECURITY SRVS	16.67	6,688.06
	549500 HAZARDOUS WASTE DISPOSAL	450.00	18,030.00
	554900 OTHER CONTRACTUAL SERVICES	4,553.33	27,762.48
	554904 CONTRACT MEDICAL - BILL CO	334,514.09-	12,172,654.45
	554905 CONTRACT MEDICAL - SER FEES	338,404.15	1,108,573.90
	555100 DATA PROC SOFTW LIC FEE		617.02
	555200 SOFTWARE - NEW PURCHASES	4,472.00	93,442.39
	556300 SURETY & NOTARY BONDS		1,046.24
	Major Account 520000 Total	2,604,869.17	31,331,416.22
	570000 Travel Expenses		
	571100 LODGING		6,939.69
	571800 MEALS - TRAVEL STATUS	110.96	1,909.55
	572100 COMMERCIAL TRANSPORTATIO		1,681.68
	573100 STATE-OWNED TRANSPORT	587.50	10,339.66
	574500 PERSONAL VEHICLE MILEAGE	329.94	1,185.39
	574501 PERS VEHICILE MILEAGE - PRESERV		190.40
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	1,028.40	22,536.37
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	31,715.93	31,555.77
	Major Account 580000 Total	31,715.93	31,555.77
	Fund 10000 Expenditures Total	1,449,054.73-	36,396,251.26
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	2,796.89-	215,560.29-
	Major Account 470000 Total	2,796.89-	215,560.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,116.70-	33,620.80-
	Major Account 480000 Total	3,116.70-	33,620.80-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	5,913.59-	249,181.09-
Expenditures	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	489,856.42	2,565,268.56
	Major Account 520000 Total	489,856.42	2,565,268.56
	Fund 24690 Expenditures Total	489,856.42	2,565,268.56
	Subprogram Revenues	5,913.59-	4,217,738.97-
	Subprogram Expenditures	959,198.31-	38,961,519.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634,698.85-	151,340.32
	511101 ROLL CALL DCS		8.02
	511300 OVERTIME PAYMENTS	111,662.78-	20,249.91
	511301 HOLIDAY WORK - DCS	6,334.70	32,736.72
	511400 ON CALL PAY		25.44
	511500 SHIFT DIFFERENTIAL PYMT	90,627.75-	20,851.95
	511800 COMPENSATORY TIME PAID	1,573.24	22,082.68
	511900 SUPPLEMENTAL	20,241.58	160,735.17
	512100 VACATION LEAVE EXPENSE	39,070.05	314,023.83
	512200 SICK LEAVE EXPENSE	23,819.49	294,759.02
	512300 HOLIDAY LEAVE EXPENSE	18,337.44	195,996.88
	512400 MILITARY LEAVE EXPENSE		34,422.26
	512500 FUNERAL LEAVE EXPENSE	1,221.90	5,739.08
	512600 CIVIL LEAVE EXPENSE		733.41
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	44,581.12	348,908.30
	515200 FICA EXPENSE	45,567.14	351,255.17
	515500 HEALTH INSURANCE EXPENSE	54,468.00	676,893.77
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	2,581,774.72-	2,737,099.65
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	915.72	35,036.52
	521405 CELL & SMART PHONE PAID OCIO	.75	129.33
	521500 PUBLICATION & PRINT EXP	38.18	11,044.97
	521901 AWARDS - STAFF		695.00
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	522201 CONF REG - CEU'S		6,661.00
	522202 CONF REG - NON-CEU'S		1,214.27
	524700 RENT EXP-OTHER REAL PROP	100.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	540.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	5,938.68	24,322.82
	531200 IT SUPPLIES		98.92
	532200 PERSONAL COMPUTING EQUIPMENT	3,535.18	13,364.88
	533900 FOOD EXPENSE-INSTITUTIONS		556.87
	534600 ED & RECREATIONAL SUP EX	.05-	942.56
	534601 EDUCATIONAL		1,247.65
	534602 RECREATIONAL		112.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		32.66
	541100 ACCTG & AUDITING SERVICES		14,535.41
	541200 PURCHASING ASSESSMENT		3,643.66
	543600 MEDICAL REVIEW CONSULTING	7,600.00	7,600.00
	544300 PSYCHOLOGICAL SERVICES	44,430.66	380,563.73
	545200 MEDICAL ASSESSMENT SERV	1,250.00	5,125.00
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES		213.46
	556300 SURETY & NOTARY BONDS		673.85
	Major Account 520000 Total	64,349.12	512,982.57
	570000 Travel Expenses		
	571100 LODGING		102.12
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT		4,442.01
	574500 PERSONAL VEHICLE MILEAGE	824.85	11,039.81
	574501 PERS VEHICILE MILEAGE - PRESERV		198.90
	Major Account 570000 Total	824.85	16,071.64
	Fund 10000 Expenditures Total	2,516,600.75-	3,266,153.86
	Subprogram Expenditures	2,516,600.75-	3,266,153.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516,903.63-	157,248.20
	511300 OVERTIME PAYMENTS	4,615.52	63,011.08
	511301 HOLIDAY WORK - DCS	1,255.00	6,787.73
	511500 SHIFT DIFFERENTIAL PYMT	92,554.00-	17,084.81
	511800 COMPENSATORY TIME PAID	3,661.38	29,831.26
	511900 SUPPLEMENTAL	11,242.39	83,393.58
	512100 VACATION LEAVE EXPENSE	23,145.75	188,302.21
	512200 SICK LEAVE EXPENSE	17,535.37	149,975.04
	512300 HOLIDAY LEAVE EXPENSE	13,304.01	114,237.99
	512500 FUNERAL LEAVE EXPENSE		2,142.63
	515100 RETIREMENT PLANS EXPENSE	29,892.74	200,211.35
	515200 FICA EXPENSE	30,565.26	200,645.33
	515500 HEALTH INSURANCE EXPENSE	44,673.88	423,728.62
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	1,429,566.33-	1,691,924.32
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	568.88	11,098.77
	521500 PUBLICATION & PRINT EXP		10,038.90
	521901 AWARDS - STAFF	38.00	58.00
	521902 AWARDS EXPENSE/INMATES		21.31
	522100 DUES & SUBSCRIPTION EXP		1,430.00
	522201 CONF REG - CEU'S		7,850.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,620.36	13,993.71
	532200 PERSONAL COMPUTING EQUIPMENT	830.70	4,352.06
	533100 HOUSEHOLD & INSTIT EXP	113.58	553.21
	533103 CLEANING SUPPLIES	39.80	208.32
	534600 ED & RECREATIONAL SUP EX		133.00
	534601 EDUCATIONAL		215.58
	535103 GEN-MEDICAL SUPPLIES		72.71
	535104 DRUGS	6,684.20	13,368.40
	541100 ACCTG & AUDITING SERVICES		6,353.43
	541200 PURCHASING ASSESSMENT		1,592.64
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	556300 SURETY & NOTARY BONDS		475.24
	Major Account 520000 Total	10,895.52	73,814.28
	570000 Travel Expenses		
	571100 LODGING	534.00	730.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		516.30
	574500 PERSONAL VEHICLE MILEAGE		4,484.76
	574501 PERS VEH CILE MILEAGE - PRESERV		58.24
	Major Account 570000 Total	534.00	5,789.30
	Fund 10000 Expenditures Total	1,418,136.81-	1,771,527.90
	Subprogram Expenditures	1,418,136.81-	1,771,527.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	837,740.34-	40,422.95	
511300 OVERTIME PAYMENTS	1,961.79	15,639.68	
511301 HOLIDAY WORK - DCS		785.00	
511500 SHIFT DIFFERENTIAL PYMT	1,080.00	7,515.75	
511800 COMPENSATORY TIME PAID	484.57	4,545.22	
511900 SUPPLEMENTAL	847.06	7,299.37	
512100 VACATION LEAVE EXPENSE	5,751.14	23,394.65	
512200 SICK LEAVE EXPENSE	3,086.60	47,256.58	
512300 HOLIDAY LEAVE EXPENSE	392.65	4,869.82	
512500 FUNERAL LEAVE EXPENSE		2,532.56	
512700 INJURY LEAVE EXPENSE	252.27	252.27	
515100 RETIREMENT PLANS EXPENSE	12,017.30	105,324.97	
515200 FICA EXPENSE	9,343.23	81,047.71	
515500 HEALTH INSURANCE EXPENSE	10,119.15	122,631.80	
516400 UNEMPLOYM COMP INS EXP		32.98-	
Major Account 510000 Total	792,404.58-	463,485.35	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		549.76	
521500 PUBLICATION & PRINT EXP	142.15	1,126.10	
522100 DUES & SUBSCRIPTION EXP		5,162.58	
522202 CONF REG - NONCEU'S		490.00	
524600 RENT EXPENSE-BUILDINGS	3,300.00	88,294.70	
524700 RENT EXP-OTHER REAL PROP		300.00	
526104 R & M CONT-BLDGS		33,830.20	
531100 OFFICE SUPPLIES EXPENSE	971.87	16,729.98	
532100 NON-CAPITALIZED EQUIP PU		18,285.00	
534601 EDUCATIONAL	303.80	17,994.40	
554900 OTHER CONTRACTUAL SERVICES		1,000.00	
555100 DATA PROC SOFTW LIC FEE		7,256.40	
555200 SOFTWARE - NEW PURCHASES		405.00	
Major Account 520000 Total	4,717.82	191,424.12	
570000 Travel Expenses			
571100 LODGING		4,975.58	
571800 MEALS - TRAVEL STATUS	458.86	1,413.02	
572100 COMMERCIAL TRANSPORTATIO		190.72	
573100 STATE-OWNED TRANSPORT		1,123.75	
574500 PERSONAL VEHICLE MILEAGE	278.00	5,487.16	
Major Account 570000 Total	736.86	13,190.23	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	786,949.90-	668,099.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	136,166.58-	136,166.58-
	Major Account 460000 Total	136,166.58-	136,166.58-
	Fund 24690 Revenue Total	136,166.58-	136,166.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,278.29	176,959.76
	511300 OVERTIME PAYMENTS		27.60
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,904.28	17,606.88
	515200 FICA EXPENSE	1,411.92	12,919.60
	515500 HEALTH INSURANCE EXPENSE	1,050.99	13,369.12
	Major Account 510000 Total	23,645.48	222,869.53
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	156.00
	522100 DUES & SUBSCRIPTION EXP	95.00	58,880.00
	522202 CONF REG - NONCEU'S		2,040.00
	526100 REP & MAINT-REAL PROPERT	4,000.00	25,841.00
	527900 PERSONAL COMPUT EQUIP R & M		6,992.00
	531100 OFFICE SUPPLIES EXPENSE	762.06	8,663.46
	532100 NON-CAPITALIZED EQUIP PU		78,488.00
	532200 PERSONAL COMPUTING EQUIPMENT	823.50	823.50
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL		6,892.75
	554900 OTHER CONTRACTUAL SERVICES	360.00	6,276.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	6,053.56	211,613.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		302.06
	572100 COMMERCIAL TRANSPORTATIO		1,290.60
	574500 PERSONAL VEHICLE MILEAGE		149.53
	Major Account 570000 Total		1,742.19
	Fund 24690 Expenditures Total	29,699.04	436,224.81
	Subprogram Revenues	136,166.58-	136,166.58-
	Subprogram Expenditures	757,250.86-	1,104,324.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	435,652.53-	49,829.93	
511300 OVERTIME PAYMENTS		12,140.14	
511500 SHIFT DIFFERENTIAL PYMT	1,228.50	6,990.00	
511800 COMPENSATORY TIME PAID		128.14	
512100 VACATION LEAVE EXPENSE	2,112.47	11,550.80	
512200 SICK LEAVE EXPENSE	1,473.79	16,716.34	
512300 HOLIDAY LEAVE EXPENSE	435.15	5,115.98	
512500 FUNERAL LEAVE EXPENSE		162.19	
512700 INJURY LEAVE EXPENSE	1,189.56	1,189.56	
515100 RETIREMENT PLANS EXPENSE	6,599.70	56,229.62	
515200 FICA EXPENSE	5,118.98	42,739.15	
515500 HEALTH INSURANCE EXPENSE	8,257.68	101,605.55	
Major Account 510000 Total	409,236.70-	304,397.40	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		549.76	
521500 PUBLICATION & PRINT EXP		5,216.17	
522100 DUES & SUBSCRIPTION EXP		7,959.50	
522202 CONF REG - NONCEU'S		2,550.00	
531100 OFFICE SUPPLIES EXPENSE	209.29	1,973.11	
531200 IT SUPPLIES		59.95	
533100 HOUSEHOLD & INSTIT EXP		37.59	
534500 AGRICULTURAL SUPPLIES EX	116.62	2,852.84	
534600 ED & RECREATIONAL SUP EX		791.10	
534601 EDUCATIONAL	593.04	4,117.96	
534603 RECREATIONAL LIBRARY MATERIALS	56.09	2,621.88	
534901 GARDEN SUPPLIES	326.51	455.02	
554900 OTHER CONTRACTUAL SERVICES	611.00	1,684.92	
555100 DATA PROC SOFTW LIC FEE		4,463.00	
Major Account 520000 Total	1,912.55	35,332.80	
570000 Travel Expenses			
571100 LODGING		557.97	
572100 COMMERCIAL TRANSPORTATIO		460.45	
574500 PERSONAL VEHICLE MILEAGE	353.62	353.62	
Major Account 570000 Total	353.62	1,372.04	
Fund 10000 Expenditures Total	406,970.53-	341,102.24	
Subprogram Expenditures	406,970.53-	341,102.24	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,356.55-	114,587.50-
	Major Account 480000 Total	18,356.55-	114,587.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total	18,356.55-	15,114,587.50-
	Subprogram Revenues	18,356.55-	15,114,587.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	233.66	353.23
	533100 HOUSEHOLD & INSTIT EXP		99.92
	533103 CLEANING SUPPLIES	198.15	1,202.39
	533106 STAFF CLOTHING - CUSTODY	25,250.31	450,800.47
	533109 STAFF CLOTHING - MAINT	838.28	9,488.72
	533110 STAFF CLOTHING -FOOD SER	889.27	10,192.70
	533111 staff Clothing - Other Class	286.92	10,807.08
	548700 REFUSE/RECYCLING	980.80	5,400.30
	559104 UNIFORM CLEANING ETC		59.98
	Major Account 520000 Total	28,677.39	488,684.79
	Fund 10000 Expenditures Total	28,677.39	488,684.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	23.26-	579.27-
	Major Account 470000 Total	23.26-	579.27-
	Fund 24690 Revenue Total	23.26-	579.27-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		75.30
	Major Account 520000 Total		75.30
	Fund 24690 Expenditures Total		75.30
	Subprogram Revenues	23.26-	579.27-
	Subprogram Expenditures	28,677.39	488,760.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,633.35-
	Major Account 480000 Total		22,633.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,077.35-	65,067.29-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	2,077.35-	65,051.29-
	Fund 10000 Revenue Total	2,077.35-	87,684.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953,568.32-	497,282.04
	511300 OVERTIME PAYMENTS	83,787.80-	370,871.14
	511301 HOLIDAY WORK - DCS	1,056.45	21,492.70
	511400 ON CALL PAY	815.38	12,714.84
	511500 SHIFT DIFFERENTIAL PYMT	90,668.25	454,982.64
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	13,270.85	83,363.34
	511900 SUPPLEMENTAL	12,009.56	89,867.10
	512100 VACATION LEAVE EXPENSE	92,428.14	627,169.92
	512200 SICK LEAVE EXPENSE	83,622.49	412,204.00
	512300 HOLIDAY LEAVE EXPENSE	39,300.53	417,355.08
	512400 MILITARY LEAVE EXPENSE	2,291.70	3,126.36
	512500 FUNERAL LEAVE EXPENSE	3,497.80	17,436.28
	512600 CIVIL LEAVE EXPENSE		158.55
	512700 INJURY LEAVE EXPENSE		875.07
	515100 RETIREMENT PLANS EXPENSE	103,569.48	763,520.60
	515200 FICA EXPENSE	102,529.92	737,174.17
	515500 HEALTH INSURANCE EXPENSE	149,747.00	1,657,553.37
	516200 TUITION ASSISTANCE	29,255.17	100,870.17
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		269.34
	516500 WORKERS COMP PREMIUMS		299,062.63
	Major Account 510000 Total	5,313,293.40-	6,601,444.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.54	18,755.86
	521300 FREIGHT EXPENSE	102.92-	58.53
	521400 CIO CHARGES	342,232.60	6,651,946.48
	521401 OCIO - COMMUNICATIONS	9,731.78-	88,292.60
	521405 CELL & SMART PHONE PAID OCIO	226.50-	5,031.23
	521500 PUBLICATION & PRINT EXP	146.24	71,207.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	373.00	1,834.00
	521903 AWARDS-VOLUNTEERS	42.16	42.16
	522100 DUES & SUBSCRIPTION EXP	266.56	64,958.07
	522201 CONF REG - CEU'S	150.00	3,540.00
	522202 CONF REG - NON-CEU'S	1,260.40	15,187.35
	522500 EMPLOYEE MOVING EXPENSE		662.80
	522600 JOB APPLICANT EXPENSE	262.11	1,379.45
	522900 EMPLOYEE PARKING EXP		3,821.50
	523201 NATURAL GAS	18,044.80-	19.70-
	523202 ELECTRICITY	4,340.52-	109,592.70
	523203 WATER	9,174.70-	
	523204 SEWER	10,124.61-	
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		5,521.07
	526100 REP & MAINT-REAL PROPERT	6,635.00	19,822.00
	526104 R & M CONT-BLDGS	3,500.00	10,780.00
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL	2,227.41	10,498.94
	527400 REP & MAINT-DATA PROC	6,138.00	6,138.00
	527500 REP & MAINT-COMM EQUIP		1,804.50
	527800 REP & MAINT-OTHER PROPER	12,610.35	15,739.18
	531100 OFFICE SUPPLIES EXPENSE	15,708.76	108,616.89
	531200 IT SUPPLIES	3,427.97	9,924.62
	532100 NON-CAPITALIZED EQUIP PU		64,977.36
	532101 HOUSE & INST EQ	3,080.96	5,601.31
	532102 COMP HARDWARE UNDER 300		970.91
	532104 OFFICE EQ \$500-\$1500		2,003.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,658.34	95,967.32
	532290 RADIO EQUIP	281.86	59,743.52
	533100 HOUSEHOLD & INSTIT EXP	13.60	1,964.09
	533103 CLEANING SUPPLIES		53.35
	533104 FOOD SERVICE SUPPLIES	1.96-	228.58
	533106 STAFF CLOTHING		376.50
	533111 staff Clothing - Other Class		109.00
	533900 FOOD EXPENSE-INSTITUTIONS	107.23	11,743.64
	534600 ED & RECREATIONAL SUP EX	6,069.68	31,105.62
	534601 EDUCATIONAL	12,455.00	111,161.50
	534602 RECREATIONAL		49.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534604 NON SPORTING EQUIP		403.96
	534700 ENG TECH & COMM SUP EXP	1,003.35	1,892.03
	534800 CONST & MAINT SUP EXP		239.98
	534900 MISCELLANEOUS SUP EXP	142.46	4,402.91
	534907 SECURITY SUPPLIES	407.17	60,069.90
	534951 FOOD SERVICE - STAPLES		449.70
	535103 GEN-MEDICAL SUPPLIES		15,396.04
	535110 PERSONAL PROTECTIVE EQUIP		6,132.80
	538102 GAS/OIL FSP & CSI	42,609.96-	24,961.31
	541100 ACCTG & AUDITING SERVICES		54,876.63
	541200 PURCHASING ASSESSMENT		13,665.94
	541500 LEGAL SERVICES EXPENSE		41,600.00
	541700 LEGAL RELATED EXPENSE		3,331.00
	542100 SOS TEMP SERV - PERSONNEL	22,229.01	160,681.36
	542500 ENG & ARCH SERVICES	29,237.40	77,427.60
	543500 MGT CONSULTANT SERVICES	3,080.00	3,080.00
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	6,395.00	135,958.50
	547300 INTERPRETER SERVICES		21.00
	548700 REFUSE/RECYCLING	257.76	4,640.49
	554900 OTHER CONTRACTUAL SERVICES	42,697.60	976,022.39
	555100 DATA PROC SOFTW LIC FEE	27,518.59	99,490.08
	555200 SOFTWARE - NEW PURCHASES	10,593.98	63,399.26
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE	6,132.56-	51,175.53
	556300 SURETY & NOTARY BONDS		1,665.36
	559100 OTHER OPERATING EXP	2,900.00	40,637.51
	559101 TRANS COSTS STATE WARDS	13.75	50.46
	559103 INMATE WAGES	10,616.00	119,800.00
	559104 UNIFORM CLEANING ETC		128.39
	559106 ADVERTISING	85,938.20	249,600.95
	559112 DISPUTED CHARGES	532.42	929.61
	Major Account 520000 Total	563,461.15	9,826,675.49
	570000 Travel Expenses		
	571100 LODGING	1,235.74-	14,074.49
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	363.86	4,863.88
	572100 COMMERCIAL TRANSPORTATIO	5,461.29	20,269.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,665.00-	58,172.35
	574500 PERSONAL VEHICLE MILEAGE	315.84-	6,274.00
	575100 MISC TRAVEL EXPENSE	186.00-	975.48
	Major Account 570000 Total	8,577.43-	104,645.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	81,925.36-	27,284.50
	582700 LAW ENFORCEMENT & SECURITY EQ		14,614.90
	583490 RADIO EQUIP		449.79-
	584200 VEHICLES & VEHICLE EQ		19,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total	81,925.36-	61,417.61
	Fund 10000 Expenditures Total	4,840,335.04-	16,594,183.06
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	4,610.00-
	Major Account 460000 Total	800.00-	4,610.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	4,662.00-	58,214.92-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	4,662.00-	77,545.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,396.04-	29,402.47-
	482100 LAND USE REVENUE	2,000.00-	19,903.50-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484502 RESTITUTION PAID-OFFENDER	5,088.41-	54,582.78-
	Major Account 480000 Total	9,484.45-	103,988.75-
	Fund 24690 Revenue Total	14,946.45-	186,143.80-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,029.00
	Major Account 520000 Total		24,029.00
	Fund 24690 Expenditures Total		24,029.00
	Subprogram Revenues	17,023.80-	273,828.44-
	Subprogram Expenditures	4,840,335.04-	16,618,212.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,137.34	2,137.34
	559100 OTHER OPERATING EXP		411.50
	559106 ADVERTISING		10,024.66
	Major Account 520000 Total	<u>2,137.34</u>	<u>12,573.50</u>
	Fund 10000 Expenditures Total	<u>2,137.34</u>	<u>12,573.50</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,365.68-	201,945.10-
	483101 INMATE MAINT ALLOCATION		65,901.99
	Major Account 480000 Total	<u>17,365.68-</u>	<u>136,043.11-</u>
	Fund 24691 Revenue Total	<u>17,365.68-</u>	<u>136,043.11-</u>
	Subprogram Revenues	<u>17,365.68-</u>	<u>136,043.11-</u>
	Subprogram Expenditures	<u>2,137.34</u>	<u>12,573.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,925.95	71,290.46	
511300 OVERTIME PAYMENTS		27.07	
511500 SHIFT DIFFERENTIAL PYMT	462.75	5,670.00	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID	151.75	209.30	
512100 VACATION LEAVE EXPENSE	1,005.35	8,800.66	
512200 SICK LEAVE EXPENSE	317.72	4,761.36	
512300 HOLIDAY LEAVE EXPENSE	151.75	4,203.38	
515100 RETIREMENT PLANS EXPENSE	375.53	7,110.83	
515200 FICA EXPENSE	361.16	6,893.63	
515500 HEALTH INSURANCE EXPENSE	523.96	12,051.08	
Major Account 510000 Total	6,275.92	121,267.77	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,120.32	15,209.06	
521500 PUBLICATION & PRINT EXP	7.06	2,910.98	
522202 CONF REG - NONCEU'S		216.00	
527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,593.73	
531100 OFFICE SUPPLIES EXPENSE	384.32	1,484.46	
532200 PERSONAL COMPUTING EQUIPMENT		367.24	
538102 GAS/OIL FSP & CSI		104.24	
554900 OTHER CONTRACTUAL SERVICES	174.65	1,161.63	
559100 OTHER OPERATING EXP		326.20	
559101 TRANS COSTS STATE WARDS	1,209.27	3,112.67	
559104 UNIFORM CLEANING ETC		96.53	
Major Account 520000 Total	3,895.62	27,582.74	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	919.62	14,114.56	
574500 PERSONAL VEHICLE MILEAGE		332.86	
Major Account 570000 Total	919.62	14,447.42	
Fund 10000 Expenditures Total	11,091.16	163,297.93	
Subprogram Expenditures	11,091.16	163,297.93	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,089.44-	20,342.31
	511300 OVERTIME PAYMENTS	8,928.09	85,136.68
	511301 HOLIDAY WORK - DCS		8,327.96
	511500 SHIFT DIFFERENTIAL PYMT	678.75	763.50
	511800 COMPENSATORY TIME PAID	1,062.16	21,579.96
	511900 SUPPLEMENTAL		839.91
	512100 VACATION LEAVE EXPENSE	6,378.86	31,673.53
	512200 SICK LEAVE EXPENSE	3,001.69	21,898.67
	512300 HOLIDAY LEAVE EXPENSE	2,357.01	23,582.69
	512500 FUNERAL LEAVE EXPENSE		1,068.30
	515100 RETIREMENT PLANS EXPENSE	6,014.16	48,710.08
	515200 FICA EXPENSE	5,898.30	47,110.85
	515500 HEALTH INSURANCE EXPENSE	9,091.04	108,448.14
	Major Account 510000 Total	160,679.38-	419,482.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		3,848.32
	522202 CONF REG - NONCEU'S		920.00
	527200 REP & MAINT-MOTOR VEHICL		1,696.27
	531200 IT SUPPLIES		64.89
	534907 SECURITY SUPPLIES	215.39	2,506.21
	538102 GAS/OIL FSP & CSI		48.48
	559101 TRANS COSTS STATE WARDS		25.63
	559104 UNIFORM CLEANING ETC	150.00	600.00
	Major Account 520000 Total	365.39	9,709.80
	570000 Travel Expenses		
	571100 LODGING		1,538.22
	571800 MEALS - TRAVEL STATUS		1,260.50
	572100 COMMERCIAL TRANSPORTATIO	2,112.26	6,454.85
	573100 STATE-OWNED TRANSPORT	4,538.35	63,687.78
	574500 PERSONAL VEHICLE MILEAGE	40.96	1,679.32
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	6,691.57	74,623.92
	Fund 10000 Expenditures Total	153,622.42-	503,816.30
	Subprogram Expenditures	153,622.42-	503,816.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,734,543.00	19,734,543.00
	511500 SHIFT DIFFERENTIAL PYMT	528,000.00	528,000.00
	Major Account 510000 Total	20,262,543.00	20,262,543.00
	Fund 43125 Expenditures Total	20,262,543.00	20,262,543.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		393,141.29-
	Major Account 460000 Total		393,141.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.97-	12,515.87-
	484600 OP GRANTS NON-GOVT SOURC		263,621.34-
	Major Account 480000 Total	1,397.97-	276,137.21-
	Fund 48130 Revenue Total	1,397.97-	669,278.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,249.82-	5,429.73
	511300 OVERTIME PAYMENTS	78.75-	
	511500 SHIFT DIFFERENTIAL PYMT	240.00-	
	511800 COMPENSATORY TIME PAID	864.00-	1,657.08
	511900 SUPPLEMENTAL	701.20-	
	512100 VACATION LEAVE EXPENSE	4,932.70-	
	512200 SICK LEAVE EXPENSE	3,524.82-	9,307.92
	512300 HOLIDAY LEAVE EXPENSE	3,352.98-	
	515100 RETIREMENT PLANS EXPENSE	5,555.44-	1,328.15
	515200 FICA EXPENSE	5,206.66-	1,254.20
	515500 HEALTH INSURANCE EXPENSE	10,029.85-	
	Major Account 510000 Total	92,736.22-	18,977.08
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	534603 RECREATIONAL LIBRARY MATERIALS	1,635.04	6,434.44
	535104 DRUGS	6,684.20-	
	554900 OTHER CONTRACTUAL SERVICES	221,954.68	430,287.98
	559100 OTHER OPERATING EXP		8,192.50
	Major Account 520000 Total	216,905.52	448,561.82
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	124,169.30	471,899.90
	Subprogram Revenues	1,397.97-	669,278.50-

Secure Version - Prior Month
As of June 30, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	590000 Government Aid		
	Subprogram Expenditures	<u>20,386,712.30</u>	<u>20,734,442.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		104,059.00-
	Major Account 460000 Total		104,059.00-
	Fund 48130 Revenue Total		104,059.00-
	Subprogram Revenues		104,059.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,002.83-	110,001.57-
	484900 OTHER PRIVATE SOURCES	825,599.34-	10,740,396.22-
	484989 WORK RELEASE PAY	1,059,512.00-	11,450,516.05-
	484991 INMATE PAYROLL	208,200.18-	2,573,262.30-
	484992 PRIVATE VENTURE PAY	97,821.55-	1,087,962.60-
	484993 OTHER PAY BY DCS	756.50-	37,104.50-
	484995 OTHER PRIVATE SOURCES	4,721.10-	51,677.74-
	484996 HOBBY		25.00-
	484998 CONFISCATED		85.33
	486500 MISCELLANEOUS ADJUSTMENT	2,282.01-	32,350.45-
	Major Account 480000 Total	2,207,895.51-	26,083,211.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,792.50-	76,534.55-
	493200 OPERATING TRANSFERS OUT	59,488.85	691,956.47
	Major Account 490000 Total	53,696.35	615,421.92
	Fund 64612 Revenue Total	2,154,199.16-	25,467,789.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.09-	201.36-
	559100 OTHER OPERATING EXP	480,961.23	5,449,081.38
	559187 MEDIA PURCHASE	135,172.60	1,806,423.37
	559189 SAVINGS DEPOSITS	98,183.73	1,233,830.36
	559192 FAMILY SUPPORT	382,294.50	5,070,800.10
	559193 RELEASE MONEY	192,237.77	2,921,405.05
	559194 GATE PAY	3,417.45	78,670.76
	559195 DCS	18,368.23	207,814.61
	559196 CLUBS	2,017.79	32,906.13
	559197 STORES	427,882.25	6,756,372.31
	559198 MAINTENANCE	196,886.59	1,830,741.80
	Major Account 520000 Total	1,937,413.05	25,387,844.51
	Fund 64612 Expenditures Total	1,937,413.05	25,387,844.51
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	4,299.55-	44,402.51-
	Major Account 480000 Total	4,299.55-	44,402.51-
	Fund 64613 Revenue Total	4,299.55-	44,402.51-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,174.15	36,899.10
	Major Account 520000 Total	4,174.15	36,899.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	4,174.15	36,899.10
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		11.51-
	Major Account 470000 Total		11.51-
	Fund 64650 Revenue Total		11.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,334.40
	Major Account 520000 Total		3,334.40
	Fund 64650 Expenditures Total		3,334.40
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61.92-	61.92-
	Major Account 470000 Total	61.92-	61.92-
	Fund 64651 Revenue Total	61.92-	61.92-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.55-	9,417.48-
	471101 DUES	19.00-	147.50-
	471107 MISC SERVICES	6,374.07-	136,077.75-
	471113 POP CAN RECYCLING	826.98-	2,584.74-
	Major Account 470000 Total	7,223.60-	148,227.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,312.02-	33,274.36-
	484100 OPERATING DONATIONS & CO	82.00-	965.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,394.02-	34,239.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,544.64-	1,937,767.48-
	493200 OPERATING TRANSFERS OUT		149.55
	Major Account 490000 Total	6,544.64-	1,937,617.93-
	Fund 64658 Revenue Total	17,162.26-	2,120,084.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.59
	521902 AWARDS EXP - INMATES	794.00	7,808.49
	522100 DUES & SUBSCRIPTION EXP	1,587.07	21,967.03
	522101 MAGAZINE SUBSCRIPTIONS	697.14	3,551.26
	525500 RENT EXP-OTHER PERS PROP	6.39	1,026.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	539.60	5,862.11
	527500 REP & MAINT-COMM EQUIP		772.50
	527600 REP & MAINT-HOUSE/INST E	2,106.16	2,833.86
	527700 REP & MAINT-PHOTO/MEDIA	999.00	2,014.00
	527800 REP & MAINT-OTHER PROPER	756.00	756.00
	531100 OFFICE SUPPLIES EXPENSE	353.93	2,933.25
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		12,087.91
	532101 HOUSE & INST EQ		22,064.99
	533100 HOUSEHOLD & INSTIT EXP	10,631.57	66,529.53
	533102 INMATE CLOTHING	429.60	429.60
	533104 FOOD SERVICE SUPPLIES		15.99
	533900 FOOD EXPENSE-INSTITUTIONS	888.10	4,462.38
	534500 AGRICULTURAL SUPPLIES EX		48.89
	534600 ED & RECREATIONAL SUP EX		1,255.97
	534601 EDUCATIONAL		14,385.76
	534602 RECREATIONAL	49,761.47	114,031.26
	534603 RECREATIONAL LIBRARY MATERIALS	1,018.13	24,606.53
	534604 NON SPORTING EQUIP	7,196.31	108,863.19
	534800 CONST & MAINT SUP EXP	49.90	49.90
	534900 MISCELLANEOUS SUP EXP		46.05
	534901 GARDEN SUPPLIES	294.19	294.19
	539500 PURCHASING CARD SUSPENSE	3,901.23-	
	554100 DATA SERVICES	206.02	14,707.00
	554900 OTHER CONTRACTUAL SERVICES	24,881.16	219,612.44
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total	99,294.51	653,495.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,300.00	39,300.00
	586903 HOUSEHOLD & INST. EQUIPMENT		6,494.75
	586905 RECREATIONAL EQUIPMENT	34,642.40	37,094.96
	Major Account 580000 Total	73,942.40	82,889.71
	Fund 64658 Expenditures Total	173,236.91	736,385.36
	Subprogram Revenues	2,175,722.89-	27,632,349.93-
	Subprogram Expenditures	2,114,824.11	26,164,463.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.95-	14.95-
	472100 SALE OF SUP & MAT	25,516.30-	33,441.57-
	472102 TOKEN SALES	6,939.94-	9,144.84-
	472103 NONTAXABLE SALES-SUP/SVC	132,708.98-	178,619.00-
	Major Account 470000 Total	165,180.17-	221,220.36-
	Fund 64641 Revenue Total	165,180.17-	221,220.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,877.76	22,846.90
	511300 OVERTIME PAYMENTS	2,669.57	2,669.57
	511500 SHIFT DIFFERENTIAL PYMT	1,297.50	1,548.00
	511800 COMPENSATORY TIME PAID	594.69	594.69
	511900 SUPPLEMENTAL	1,227.37	1,597.30
	512100 VACATION LEAVE EXPENSE	1,474.54	1,474.54
	512300 HOLIDAY LEAVE EXPENSE	584.38	972.06
	515100 RETIREMENT PLANS EXPENSE	1,609.81	2,254.32
	515200 FICA EXPENSE	1,679.56	2,358.59
	515500 HEALTH INSURANCE EXPENSE	2,402.45	2,718.88
	Major Account 510000 Total	28,417.63	39,034.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.49	4,368.17
	531100 OFFICE SUPPLIES EXPENSE	2,011.41	7,098.07
	532100 NON-CAPITALIZED EQUIP PU		395.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,437.27
	533100 HOUSEHOLD & INSTIT EXP	318.00	25,762.00
	533166 CANTEEN RESALE-APR	27.60	65,095.54
	533167 CANTEEN RESALE -MAY	27,874.76	50,736.67
	533168 CANTEEN RESALE-JUNE	2,795.61	2,795.61
	534800 CONST & MAINT SUP EXP		424.09
	534904 CI SHOP SUPPLIES	60,380.43	60,380.43
	534909 OPERATIONAL SUPPLIES	4,343.68	13,363.88
	554900 OTHER CONTRACTUAL SERVICES		26,400.00
	559100 OTHER OPERATING EXP	227.22	457.21
	559197 STORES	167,154.58	223,752.93
	Major Account 520000 Total	265,183.78	482,466.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	113,441.66	119,166.66
	Major Account 580000 Total	113,441.66	119,166.66
	Fund 64641 Expenditures Total	407,043.07	640,668.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	580000 Capital Outlay		
	Subprogram Revenues	<u>165,180.17-</u>	<u>221,220.36-</u>
	Subprogram Expenditures	<u>407,043.07</u>	<u>640,668.38</u>
	Program Revenues	<u>2,550,895.71-</u>	<u>48,665,088.47-</u>
	Program Expenditures	<u>12,256,732.39</u>	<u>118,006,190.10</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,428.71	752,982.08
	511300 OVERTIME PAYMENTS	3,117.79	37,971.73
	511301 HOLIDAY WORK - DCS	772.91	4,911.32
	511400 ON CALL PAY	2,308.19	18,909.48
	511500 SHIFT DIFFERENTIAL PYMT	9,381.75	47,436.75
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	3,174.59	14,492.97
	511900 SUPPLEMENTAL	7,733.36	64,267.98
	512100 VACATION LEAVE EXPENSE	16,343.69	92,884.74
	512200 SICK LEAVE EXPENSE	7,550.85	55,400.35
	512300 HOLIDAY LEAVE EXPENSE	4,690.73	48,356.63
	512500 FUNERAL LEAVE EXPENSE	1,380.80	5,310.73
	512700 INJURY LEAVE EXPENSE		1,147.55
	515100 RETIREMENT PLANS EXPENSE	12,141.81	86,621.52
	515200 FICA EXPENSE	12,488.05	88,068.69
	515500 HEALTH INSURANCE EXPENSE	21,382.44	244,505.47
	Major Account 510000 Total	215,895.67	1,564,867.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.85
	522202 CONF REG - NON-CEU'S	998.00	1,744.70
	523201 NATURAL GAS	2,961.01	50,776.19
	523202 ELECTRICITY	370,949.69	902,320.56
	523203 WATER	252,021.62-	206,320.05
	523204 SEWER	16,328.33	192,654.65
	525500 RENT EXP-OTHER PERS PROP	1,012.60	14,040.05
	526100 REP & MAINT-REAL PROPERT	964.50	279,957.08
	526104 R & M CONT-BLDGS	5,300.00	35,580.00
	526106 R & M CONT-IMP BLG-ENG		54,604.00
	527200 REP & MAINT-MOTOR VEHICL	3,829.11	19,199.16
	527500 REP & MAINT-COMM EQUIP	3,235.03	3,384.93
	527600 REP & MAINT-HOUSE/INST E	7,282.21	26,322.76
	527601 REP & MAINT-HOUSE/INST E		2,000.00
	527700 REP & MAINT-PHOTO/MEDIA	279.98	3,534.00
	527800 REP & MAINT-OTHER PROPER	389.90	389.90
	532101 HOUSE & INST EQ	529.99	529.99
	533100 HOUSEHOLD & INSTIT EXP		1,813.28
	534500 AGRICULTURAL SUPPLIES EX		4,542.20
	534800 CONST & MAINT SUP EXP	41,896.83	300,434.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		7,467.04
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL	1,020.00	6,120.00
	548700 REFUSE/RECYCLING	5,760.81	70,056.78
	554900 OTHER CONTRACTUAL SERVICES	24.95	1,010.81
	559100 OTHER OPERATING EXP	357,000.00	1,802,415.50
	Major Account 520000 Total	567,741.32	3,988,447.87
	Fund 10000 Expenditures Total	783,636.99	5,553,315.86
	Subprogram Expenditures	783,636.99	5,553,315.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	521.59	521.59
	Major Account 480000 Total	521.59	521.59
	Fund 10000 Revenue Total	521.59	521.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,498.95	998,464.31
	511300 OVERTIME PAYMENTS	15,610.25	138,632.42
	511301 HOLIDAY WORK - DCS	6,579.06	47,087.04
	511500 SHIFT DIFFERENTIAL PYMT	17,424.00	92,986.50
	511800 COMPENSATORY TIME PAID	8,993.17	39,929.28
	511900 SUPPLEMENTAL	13,102.75	101,744.91
	512100 VACATION LEAVE EXPENSE	11,170.46	92,173.19
	512200 SICK LEAVE EXPENSE	3,739.44	54,218.80
	512300 HOLIDAY LEAVE EXPENSE	7,134.53	59,176.43
	512500 FUNERAL LEAVE EXPENSE		2,832.53
	515100 RETIREMENT PLANS EXPENSE	13,864.00	114,226.59
	515200 FICA EXPENSE	14,651.78	118,017.75
	515500 HEALTH INSURANCE EXPENSE	20,662.39	274,231.85
	Major Account 510000 Total	247,430.78	2,133,721.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,056.52	17,451.43
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,531.76	16,772.94
	532100 NON-CAPITALIZED EQUIP PU		1,264.60
	533100 HOUSEHOLD & INSTIT EXP	7,553.63	23,883.60
	533103 CLEANING SUPPLIES	384.26	4,456.14
	533104 FOOD SERVICE SUPPLIES	1,118.48	39,531.40
	534600 ED & RECREATIONAL SUP EX		7,514.17
	534601 EDUCATIONAL		1,575.45
	534602 RECREATIONAL		711.51
	534800 CONST & MAINT SUP EXP	148.62	148.62
	534908 LAW BOOKS	2,661.95	14,605.29
	535103 GEN-MEDICAL SUPPLIES		54.39
	554900 OTHER CONTRACTUAL SERVICES	4,162.00	25,812.00
	559100 OTHER OPERATING EXP		1,135.13
	Major Account 520000 Total	20,617.22	155,216.67
	Fund 10000 Expenditures Total	268,048.00	2,288,938.27
	Subprogram Revenues	521.59	521.59
	Subprogram Expenditures	268,048.00	2,288,938.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91.20-
	Major Account 480000 Total		91.20-
	Fund 10000 Revenue Total		91.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.50	287.06
	533100 HOUSEHOLD & INSTIT EXP	12,991.68	104,448.41
	533102 INMATE CLOTHING	5,663.25	194,600.01
	533103 CLEANING SUPPLIES	36,634.88	281,041.27
	533104 FOOD SERVICE SUPPLIES	8,332.96	93,484.69
	533107 CELL/DORM SUPPLIES	1,361.80	131,121.30
	533901 FOOD - STAPLES	8,902.33	118,447.58
	533902 FOOD - MEAT	21,769.46	64,272.19
	533903 FOOD - DAIRY	4,823.31	27,363.07
	534901 GARDEN SUPPLIES	969.68	2,029.27
	534951 FOOD SERVICE - STAPLES	294,695.94	2,080,004.10
	554902 CONTRACT LAUNDRY SERVICES	43,779.45	476,009.82
	559101 TRANS COSTS STATE WARDS	109.20	1,702.45
	559103 INMATE WAGES	33,876.94	392,403.12
	Major Account 520000 Total	473,920.38	3,967,214.34
	Fund 10000 Expenditures Total	473,920.38	3,967,214.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.75-	996.25-
	471107 MISC SERVICES	.33-	2.33-
	Major Account 470000 Total	144.08-	998.58-
	Fund 24690 Revenue Total	144.08-	998.58-
	Subprogram Revenues	144.08-	1,089.78-
	Subprogram Expenditures	473,920.38	3,967,214.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total		1,726.00-
	Fund 10000 Revenue Total		1,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790,131.01	8,291,527.82
	511101 ROLL CALL DCS	19,377.03	124,073.48
	511102 LT BRIEFING DCS	1,010.41	5,120.90
	511300 OVERTIME PAYMENTS	783,506.00	4,004,595.47
	511301 HOLIDAY WORK - DCS	283,151.74	1,031,897.57
	511400 ON CALL PAY	40.00	655.37
	511500 SHIFT DIFFERENTIAL PYMT	44,082.45	262,436.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	99,965.66	604,819.37
	511900 SUPPLEMENTAL	32,247.82	255,319.74
	512100 VACATION LEAVE EXPENSE	122,276.81	754,684.15
	512200 SICK LEAVE EXPENSE	39,059.89	455,441.69
	512300 HOLIDAY LEAVE EXPENSE	129,507.74	687,190.75
	512400 MILITARY LEAVE EXPENSE	27,827.06	87,919.99
	512500 FUNERAL LEAVE EXPENSE	1,943.90	23,902.27
	512700 INJURY LEAVE EXPENSE	2,992.00	6,322.62
	515100 RETIREMENT PLANS EXPENSE	248,916.34	1,590,644.17
	515200 FICA EXPENSE	253,328.64	1,597,197.87
	515500 HEALTH INSURANCE EXPENSE	228,765.00	2,272,150.35
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	Major Account 510000 Total	4,108,129.50	22,061,519.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		403.50
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP		2,264.98
	527701 REP & MAINT-PHOTO/MEDIA		18,532.16
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		144.14
	531200 IT SUPPLIES		27.13
	532200 PERSONAL COMPUTING EQUIPMENT	505.56	588.34
	533106 STAFF CLOTHING		528.75
	534900 MISCELLANEOUS SUP EXP		1,357.43
	534907 SECURITY SUPPLIES	4,605.21	61,748.89
	546800 VETERINARY SERVICES		1,219.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		485.00
	555100 DATA PROC SOFTW LIC FEE		6,083.95
	559104 UNIFORM CLEANING ETC	1,968.80	15,146.13
	Major Account 520000 Total	7,079.57	114,395.17
	570000 Travel Expenses		
	571100 LODGING	80.00	845.18
	571800 MEALS - TRAVEL STATUS	122.68	122.68
	Major Account 570000 Total	202.68	967.86
	Fund 10000 Expenditures Total	4,115,411.75	22,176,882.48
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	4,115,411.75	22,176,882.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,778.36-
	Major Account 480000 Total		4,778.36-
	Fund 10000 Revenue Total		4,778.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,203.28	714,542.68
	511300 OVERTIME PAYMENTS	5,530.30	61,808.99
	511301 HOLIDAY WORK - DCS		2,473.19
	511500 SHIFT DIFFERENTIAL PYMT	8,647.50	47,643.75
	511800 COMPENSATORY TIME PAID	2,340.00	7,099.81
	511900 SUPPLEMENTAL	9,912.85	80,994.58
	512100 VACATION LEAVE EXPENSE	26,140.99	91,284.31
	512200 SICK LEAVE EXPENSE	8,390.71	93,459.43
	512300 HOLIDAY LEAVE EXPENSE	3,898.71	43,238.74
	512500 FUNERAL LEAVE EXPENSE		499.85
	515100 RETIREMENT PLANS EXPENSE	10,494.55	79,526.20
	515200 FICA EXPENSE	11,025.95	82,582.11
	515500 HEALTH INSURANCE EXPENSE	15,625.36	180,218.33
	516100 EMPLOYEE RELOCATION	14,426.47	64,791.04
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	201,636.67	1,929,971.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	980.49	11,284.90
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	8,074.97	111,690.85
	521405 CELL & SMART PHONE PAID OCIO	75.50	1,427.27
	521500 PUBLICATION & PRINT EXP	279.40	69,279.91
	521800 CASH SHORT ADJUSTMENT		.02
	521901 AWARDS - STAFF		1,183.00
	522100 DUES & SUBSCRIPTION EXP	20.00	150.00
	522202 CONF REG - NON-CEU'S		2,800.00
	522500 EMPLOYEE MOVING EXPENSE		498.60
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	3,317.38	66,226.90
	531200 IT SUPPLIES		308.35
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532102 PHOTO/MEDI EQ		199.00
	532104 OFFICE EQ \$500-\$1500		734.54
	532240 DATA STORAGE EQUIP		55.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,431.92	7,349.70
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	2,231.65	27,349.23
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE		546.70
	542103 SOS CORR OFFICER INTERN	13,592.75	85,900.28
	548700 REFUSE/RECYCLING	542.56	1,974.64
	554900 OTHER CONTRACTUAL SERVICES		16,876.10
	555100 DATA PROC SOFTW LIC FEE		1,005.23
	555200 SOFTWARE - NEW PURCHASES		153.05
	556100 INSURANCE EXPENSE		138,740.33
	556300 SURETY & NOTARY BONDS		3,035.29
	559100 OTHER OPERATING EXP		6,303.40
	Major Account 520000 Total	32,546.62	655,031.48
	570000 Travel Expenses		
	571100 LODGING		3,491.76
	571800 MEALS - TRAVEL STATUS	132.48	802.58
	572100 COMMERCIAL TRANSPORTATIO		2,782.83
	574500 PERSONAL VEHICLE MILEAGE	113.86	630.56
	575100 MISC TRAVEL EXPENSE		270.50
	Major Account 570000 Total	246.34	7,978.23
	Fund 10000 Expenditures Total	234,429.63	2,592,981.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	425.81-	4,671.41-
	471107 MISC SERVICES	.39-	4.07-
	472105 TAXABLE SALES COPIES	387.04-	2,959.20-
	Major Account 470000 Total	813.24-	7,634.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.07-
	Major Account 480000 Total		.07-
	Fund 24690 Revenue Total	813.24-	7,634.75-
	Subprogram Revenues	813.24-	12,413.11-
	Subprogram Expenditures	234,429.63	2,592,981.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,184.56
	532101 HOUSE & INST EQ	27,530.92	53,969.45
	532104 OFFICE EQ \$500-\$1500	12,530.35	14,294.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,215.17	6,605.66
	533100 HOUSEHOLD & INSTIT EXP		9,149.25
	534907 SECURITY SUPPLIES		9,604.66
	Major Account 520000 Total	41,276.44	98,807.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,984.93
	582700 LAW ENFORCEMENT & SECURITY EQ		4,681.50
	583000 FURNITURE AND OFFICE EQUIPMENT	2,919.00-	
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT	28,883.79	52,063.75
	Major Account 580000 Total	25,964.79	138,323.66
	Fund 10000 Expenditures Total	67,241.23	237,131.59
	Subprogram Expenditures	67,241.23	237,131.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.99-
	471101 DUES	368.00-	6,542.02-
	471106 REV FROM OFFENDERS FOR SER		719.83-
	472103 NON-TAXABLE SALES OF SUP & MAT	84.41-	4,475.31-
	Major Account 470000 Total	452.41-	11,777.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		609.00-
	Major Account 480000 Total		609.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96.38-
	Major Account 490000 Total		96.38-
	Fund 64650 Revenue Total	452.41-	12,482.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		632.50
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL	3,625.99	10,508.74
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	3,625.99	11,164.55
	Fund 64650 Expenditures Total	3,625.99	11,164.55
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	1,361.00-
	Major Account 480000 Total	15.00-	1,361.00-
	Fund 64659 Revenue Total	15.00-	1,361.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,047.59
	Major Account 520000 Total		1,047.59
	Fund 64659 Expenditures Total		1,047.59
	Subprogram Revenues	467.41-	13,843.53-
	Subprogram Expenditures	3,625.99	12,212.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.65-	192.02-
	471107 MISC SERVICES	72.58-	878.66-
	472100 SALE OF SUP & MAT	21,950.47-	338,214.30-
	472102 SALE OF SUP & MAT	11,070.96-	158,188.21-
	472103 SALE OF SUP & MAT	131,842.64-	1,627,227.60-
	472108 SPECIAL ORDER REVENUE	1,103.17-	6,733.04-
	472109 INMATE GIFT PLAN		35,646.00-
	Major Account 470000 Total	166,041.47-	2,167,079.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025.33-	27,323.09-
	Major Account 480000 Total	2,025.33-	27,323.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	168,066.80-	1,625,284.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,197.64
	511300 OVERTIME PAYMENTS		5,987.49
	511500 SHIFT DIFFERENTIAL PYMT		298.50
	511900 SUPPLEMENTAL		1,691.85
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE		592.68
	515100 RETIREMENT PLANS EXPENSE		1,689.17
	515200 FICA EXPENSE		1,787.53
	515500 HEALTH INSURANCE EXPENSE		2,881.78
	Major Account 510000 Total		30,608.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,821.20	8,821.20
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE	1,148.80	7,189.71
	533100 HOUSEHOLD & INSTIT EXP		287.15
	533108 CANTEEN RESALE	4,243.68	113,784.84
	533157 CANTEEN RESALE-JULY	162.15-	164,022.68
	533158 CANTEEN RESALE-AUG		150,061.81
	533159 CANTEEN RESALE-SEP		62,168.47
	533160 CANTEEN RESALE-OCT		133,957.39
	533161 CANTEEN RESALE-NOV	364.72	153,265.36
	533162 CANTEEN RESALE-DEC	1,444.30	125,024.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	441.72	148,290.87
	533164 CANTEEN RESALE-FEB	1,328.14-	118,968.26
	533165 CANTEEN RESALE-MAR	736.77-	125,794.10
	533166 CANTEEN RESALE-APR	5,821.56	75,862.97
	533167 CANTEEN RESALE -MAY	61,852.36	139,059.59
	533168 CANTEEN RESALE-JUNE	16,304.67	71,250.46
	533170 SPECIAL ORDER PURCHASES		5,018.97
	534900 MISCELLANEOUS SUP EXP	1,212.40	3,396.11
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>99,428.35</u>	<u>1,606,288.80</u>
	Fund 64641 Expenditures Total	<u>99,428.35</u>	<u>1,636,897.14</u>
	Subprogram Revenues	<u>168,066.80-</u>	<u>1,625,284.81-</u>
	Subprogram Expenditures	<u>99,428.35</u>	<u>1,636,897.14</u>
	Program Revenues	<u>168,969.94-</u>	<u>1,653,835.64-</u>
	Program Expenditures	<u>6,045,742.32</u>	<u>38,465,573.46</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	Major Account 480000 Total		375.00-
	Fund 10000 Revenue Total		375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,640.48	183,066.57
	511300 OVERTIME PAYMENTS	369.19	10,393.82
	511400 ON CALL PAY	1,978.94	15,303.76
	511500 SHIFT DIFFERENTIAL PYMT	2,442.00	15,194.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	492.74	2,875.85
	512100 VACATION LEAVE EXPENSE	1,204.10	18,292.66
	512200 SICK LEAVE EXPENSE	1,374.28	10,623.23
	512300 HOLIDAY LEAVE EXPENSE	747.32	10,292.28
	512500 FUNERAL LEAVE EXPENSE		233.92
	515100 RETIREMENT PLANS EXPENSE	2,040.44	19,938.84
	515200 FICA EXPENSE	1,949.31	18,633.09
	515500 HEALTH INSURANCE EXPENSE	5,214.12	74,703.11
	Major Account 510000 Total	36,452.92	380,051.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170.95
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	3,523.13	53,259.90
	523202 ELECTRICITY	18,689.03	184,684.74
	523204 SEWER		46,981.02
	525500 RENT EXP-OTHER PERS PROP	464.00	2,412.80
	526100 REP & MAINT-REAL PROPERT	18,440.61	157,038.14
	526104 R & M CONT-BLDGS	2,196.00	79,739.78
	527200 REP & MAINT-MOTOR VEHICL	1,470.19	12,668.68
	527600 REP & MAINT-HOUSE/INST E	1,188.80	3,925.40
	527700 REP & MAINT-PHOTO/MEDIA		97,407.44
	531100 OFFICE SUPPLIES EXPENSE		190.45
	532200 PERSONAL COMPUTING EQUIPMENT		7,089.22
	532250 NETWORKING EQUIP		12.99
	533100 HOUSEHOLD & INSTIT EXP		4,182.63
	533103 CLEANING SUPPLIES		157.43
	534500 AGRICULTURAL SUPPLIES EX	770.09	1,741.92
	534800 CONST & MAINT SUP EXP	6,015.28	61,082.93
	534801 MAINTENANCE FUEL AND OIL		2,948.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		3,550.35
	534907 SECURITY SUPPLIES		192.05
	538100 VEHICLE & EQUIP SUP EXP		295.00
	539500 PURCHASING CARD SUSPENSE	1,290.22	
	542500 ENG & ARCH SERVICES		25,613.59
	545000 LABORATORY SERVICES	46.00	18,617.25
	548600 PEST CONTROL	485.00	4,500.00
	548700 REFUSE/RECYCLING	3,280.76	22,406.42
	554900 OTHER CONTRACTUAL SERVICES	74.85	897.45
	Major Account 520000 Total	57,933.96	791,881.56
	570000 Travel Expenses		
	571100 LODGING		320.00
	Major Account 570000 Total		320.00
	Fund 10000 Expenditures Total	94,386.88	1,172,252.94
	Subprogram Revenues		375.00-
	Subprogram Expenditures	94,386.88	1,172,252.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,782.30	304,609.28
	511300 OVERTIME PAYMENTS	6,078.93	61,930.44
	511301 HOLIDAY WORK - DCS	1,856.63	11,930.66
	511500 SHIFT DIFFERENTIAL PYMT	5,361.75	28,730.25
	511800 COMPENSATORY TIME PAID	638.31	9,602.14
	512100 VACATION LEAVE EXPENSE	4,597.07	27,801.32
	512200 SICK LEAVE EXPENSE	544.18	9,969.31
	512300 HOLIDAY LEAVE EXPENSE	1,818.80	17,887.56
	512500 FUNERAL LEAVE EXPENSE		2,047.26
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	4,244.07	35,543.87
	515200 FICA EXPENSE	4,210.74	34,632.12
	515500 HEALTH INSURANCE EXPENSE	4,847.00	69,615.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	69,979.78	614,266.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.68	7,087.09
	522202 CONF REG - NON-CEU'S		99.00
	527600 REP & MAINT-HOUSE/INST E		628.80
	531100 OFFICE SUPPLIES EXPENSE	1,456.25	27,199.42
	531200 IT SUPPLIES	57.19	262.74
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT		3,199.18
	532260 VOICE EQUIP		141.98
	532270 WIRELESS PHONE EQUIP		8.39
	533100 HOUSEHOLD & INSTIT EXP	622.32	17,602.08
	533103 CLEANING SUPPLIES		666.97
	533104 FOOD SERVICE SUPPLIES	73.62-	73.62-
	534600 ED & RECREATIONAL SUP EX	38.95	1,064.12
	534601 EDUCATIONAL		494.44
	534602 RECREATIONAL		44.85
	534908 LAW BOOKS	1,291.68	7,131.98
	535103 GEN-MEDICAL SUPPLIES		138.25
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES	85.95	421.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,107.40	67,792.51
	Fund 10000 Expenditures Total	74,087.18	682,058.65

Secure Version - Prior Month
As of June 30, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	74,087.18	682,058.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		288.78-
	Major Account 480000 Total		288.78-
	Fund 10000 Revenue Total		288.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.01
	531100 OFFICE SUPPLIES EXPENSE	14.56	612.41
	532101 HOUSE & INST EQ		1,124.74
	533100 HOUSEHOLD & INSTIT EXP	4,691.42	41,450.79
	533102 INMATE CLOTHING	13,722.85	68,462.60
	533103 CLEANING SUPPLIES	7,586.93	70,345.86
	533104 FOOD SERVICE SUPPLIES	91.03-	16,900.03
	533107 CELL/DORM SUPPLIES	1,178.00	19,637.50
	533901 FOOD - STAPLES	2,153.70	17,372.31
	533902 FOOD - MEAT	4,812.88	15,331.27
	533903 FOOD - DAIRY		4,973.97
	534602 RECREATIONAL		49.63
	534901 GARDEN SUPPLIES	119.88	203.12
	534951 FOOD SERVICE - STAPLES	31,920.85	263,017.53
	535100 MEDICAL SUPPLIES		256.96
	535103 GEN-MEDICAL SUPPLIES		401.57
	554902 CONTRACT LAUNDRY SERVICES	4,142.88	43,176.96
	559101 TRANS COSTS STATE WARDS	58.50	639.40
	559103 INMATE WAGES	8,528.56	103,424.46
	Major Account 520000 Total	78,839.98	667,934.12
	Fund 10000 Expenditures Total	78,839.98	667,934.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.09-	3,723.32-
	471107 MISC SERVICES	1.21-	25.19-
	471108 SAFEKEEPERS SERVICES	8,854.30-	217,201.40-
	Major Account 470000 Total	9,146.60-	220,949.91-
	Fund 24690 Revenue Total	9,146.60-	220,949.91-
	Subprogram Revenues	9,146.60-	221,238.69-
	Subprogram Expenditures	78,839.98	667,934.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.28	53,806.84
	511300 OVERTIME PAYMENTS	11.90	5,944.20
	511301 HOLIDAY WORK - DCS		103.10
	511500 SHIFT DIFFERENTIAL PYMT	820.50	6,670.35
	511800 COMPENSATORY TIME PAID	2,858.08	5,325.62
	512100 VACATION LEAVE EXPENSE	246.48	1,030.10
	512200 SICK LEAVE EXPENSE	75.84	837.58
	512300 HOLIDAY LEAVE EXPENSE	151.68	2,760.91
	512500 FUNERAL LEAVE EXPENSE		151.68
	515100 RETIREMENT PLANS EXPENSE	676.80	5,738.08
	515200 FICA EXPENSE	653.63	5,559.60
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	12,229.23	104,668.42
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		195.00
	531100 OFFICE SUPPLIES EXPENSE	62.83	67.17
	532240 DATA STORAGE EQUIP		29.12
	533100 HOUSEHOLD & INSTIT EXP	81.22	226.67
	533104 FOOD SERVICE SUPPLIES	7.50	13.88
	533105 INMATE PERSONAL SUPPLIES	139.42	5,685.15
	533900 FOOD EXPENSE-INSTITUTIONS	129.83	5,000.89
	534601 EDUCATIONAL		791.86
	534602 RECREATIONAL		5.91
	535104 DRUGS	35.88	573.29
	Major Account 520000 Total	456.68	12,588.94
	Fund 10000 Expenditures Total	12,685.91	117,257.36
	Subprogram Expenditures	12,685.91	117,257.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,578.64	3,327,914.07
	511101 ROLL CALL DCS	6,642.76	45,975.00
	511102 LT BRIEFING DCS		190.89
	511300 OVERTIME PAYMENTS	150,561.57	1,017,511.33
	511301 HOLIDAY WORK - DCS	65,686.89	298,244.87
	511500 SHIFT DIFFERENTIAL PYMT	20,069.85	132,390.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20,264.79	207,259.43
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	51,126.15	307,047.16
	512200 SICK LEAVE EXPENSE	22,544.96	194,266.14
	512300 HOLIDAY LEAVE EXPENSE	41,369.87	263,024.75
	512400 MILITARY LEAVE EXPENSE		448.00
	512500 FUNERAL LEAVE EXPENSE	4,776.47	11,121.51
	512600 CIVIL LEAVE EXPENSE		192.00
	512700 INJURY LEAVE EXPENSE		4,667.51
	515100 RETIREMENT PLANS EXPENSE	74,776.89	545,090.79
	515200 FICA EXPENSE	74,265.34	531,308.15
	515500 HEALTH INSURANCE EXPENSE	95,242.18	1,023,189.27
	516400 UNEMPLOYM COMP INS EXP		6,652.04
	Major Account 510000 Total	1,242,906.36	7,917,277.10
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		88.12
	522202 CONF REG - NONCEU'S		1,324.00
	527500 REP & MAINT-COMM EQUIP		273.94
	527800 REP & MAINT-OTHER PROPER		1,019.49
	531100 OFFICE SUPPLIES EXPENSE	29.98	686.56
	531200 IT SUPPLIES		1,329.73
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING	50.20	210.95
	534907 SECURITY SUPPLIES	4,805.57	29,652.03
	559104 UNIFORM CLEANING ETC	450.00	5,503.79
	Major Account 520000 Total	5,335.75	40,158.61
	570000 Travel Expenses		
	571100 LODGING		2,310.20
	Major Account 570000 Total		2,310.20
	Fund 10000 Expenditures Total	1,248,242.11	7,959,745.91
	Subprogram Expenditures	1,248,242.11	7,959,745.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,127.73	513,079.95
	511300 OVERTIME PAYMENTS	1,240.40	14,423.33
	511500 SHIFT DIFFERENTIAL PYMT	7,014.00	32,844.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	768.72	5,166.14
	512100 VACATION LEAVE EXPENSE	10,663.31	52,956.70
	512200 SICK LEAVE EXPENSE	11,543.25	28,097.94
	512300 HOLIDAY LEAVE EXPENSE	2,585.40	27,734.05
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	7,558.64	50,563.01
	515200 FICA EXPENSE	7,418.33	48,521.39
	515500 HEALTH INSURANCE EXPENSE	11,952.50	135,607.68
	516100 EMPLOYEE RELOCATION		16,625.16
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	127,872.28	1,053,223.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.94	4,400.66
	521300 FREIGHT EXPENSE	1,248.35	8,322.61
	521400 CIO CHARGES	2,344.30	5,701.87
	521401 OCIO - COMMUNICATIONS	4,505.65	59,731.16
	521405 CELL & SMART PHONE PAID OCIO	180.00	386.00
	521500 PUBLICATION & PRINT EXP		9,563.47
	521901 AWARDS - STAFF	241.00	1,296.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		150.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	112.83-	536.68
	531200 IT SUPPLIES	63.79	63.79
	532100 NON-CAPITALIZED EQUIP PU	9,715.00	15,760.00
	532104 OFFICE EQ \$500-\$1500		1,450.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS	736.46	3,193.23
	534600 ED & RECREATIONAL SUP EX		459.19
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI	199.70	1,961.07
	539500 PURCHASING CARD SUSPENSE	1,290.22-	
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		142.30
	548700 REFUSE/RECYCLING		236.96
	554900 OTHER CONTRACTUAL SERVICES		52.77
	556100 INSURANCE EXPENSE		47,787.49
	556300 SURETY & NOTARY BONDS		1,119.15
	Major Account 520000 Total	18,496.99	191,871.54
	570000 Travel Expenses		
	571100 LODGING		525.13
	571800 MEALS - TRAVEL STATUS	251.32	251.32
	572100 COMMERCIAL TRANSPORTATIO		655.21
	573100 STATE-OWNED TRANSPORT	6,225.12	34,807.53
	574500 PERSONAL VEHICLE MILEAGE	824.40	3,080.47
	574501 PERS VEHICILE MILEAGE - PRESERV	482.04	7,156.25
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	7,782.88	46,487.91
	Fund 10000 Expenditures Total	154,152.15	1,291,582.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,230.26-	8,770.08-
	471107 MISC SERVICES	.17-	4.40-
	472105 TAXABLE SALES COPIES	39.81-	461.52-
	Major Account 470000 Total	1,270.24-	9,236.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.10-	25.97-
	Major Account 480000 Total	1.10-	25.97-
	Fund 24690 Revenue Total	1,271.34-	9,261.97-
	Subprogram Revenues	1,271.34-	9,261.97-
	Subprogram Expenditures	154,152.15	1,291,582.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,338.00
	526104 R & M CONT-BLDGS		5,586.00
	531100 OFFICE SUPPLIES EXPENSE		3,612.00
	532101 HOUSE & INST EQ		2,290.71
	532104 OFFICE EQ \$500-\$1500		7,643.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,621.30
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total		38,271.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,720.42	31,795.42
	586903 HOUSEHOLD & INST. EQUIPMENT		11,435.68
	Major Account 580000 Total	19,720.42	43,231.10
	Fund 10000 Expenditures Total	19,720.42	81,502.91
	Subprogram Expenditures	19,720.42	81,502.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		290.00-
	471106 REV FROM OFFENDERS FOR SER		678.81-
	Major Account 470000 Total		968.81-
	Fund 64650 Revenue Total		968.81-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	533900 FOOD EXPENSE-INSTITUTIONS	42.36	42.36
	534602 RECREATIONAL	271.69	366.69
	Major Account 520000 Total	314.05	809.36
	Fund 64650 Expenditures Total	314.05	809.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	438.88-	3,006.55-
	Major Account 480000 Total	438.88-	3,006.55-
	Fund 64659 Revenue Total	438.88-	3,006.55-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		209.20
	Major Account 520000 Total		1,162.55
	Fund 64659 Expenditures Total		1,162.55
	Subprogram Revenues	438.88-	3,975.36-
	Subprogram Expenditures	314.05	1,971.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1,191.06-
	471107 MISC SERVICES	82.50-	319.49-
	472100 SALE OF SUP & MAT	13,780.16-	140,707.62-
	472102 SALE OF SUP & MAT	4,888.32-	47,732.14-
	472103 NONTAXABLE SALES-SUP/SVC	36,598.91-	391,727.93-
	472109 INMATE GIFT PLAN		10,043.00-
	Major Account 470000 Total	55,349.89-	591,721.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	55,349.89-	447,601.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE	55.33	3,622.90
	533100 HOUSEHOLD & INSTIT EXP	68.32	582.07
	533108 CANTEEN RESALE	2,462.57	35,888.25
	533157 CANTEEN RESALE-JULY	214.64-	62,487.97
	533158 CANTEEN RESALE-AUG	54.64	27,348.40
	533159 CANTEEN RESALE-SEP	11.06	27,069.33
	533160 CANTEEN RESALE-OCT	93.56	37,321.38
	533161 CANTEEN RESALE-NOV	73.62	34,047.50
	533162 CANTEEN RESALE-DEC	693.13-	40,923.38
	533163 CANTEEN RESALE-JAN	71.40	26,016.64
	533164 CANTEEN RESALE-FEB	73.20	39,393.55
	533165 CANTEEN RESALE-MAR	2,643.19-	31,279.89
	533166 CANTEEN RESALE-APR	3,396.99	27,453.19
	533167 CANTEEN RESALE -MAY	23,642.14	36,079.32
	533168 CANTEEN RESALE-JUNE	12,714.43	22,276.57
	534900 MISCELLANEOUS SUP EXP	99.06	608.53
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	39,265.36	452,443.09
	Fund 64641 Expenditures Total	39,265.36	452,443.09
	Subprogram Revenues	55,349.89-	447,601.90-
	Subprogram Expenditures	39,265.36	452,443.09
	Program Revenues	66,206.71-	682,452.92-
	Program Expenditures	1,721,694.04	12,426,749.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,328.66	93,368.55
	523202 ELECTRICITY	21,339.06	251,928.67
	523203 WATER	8,364.83	99,547.67
	523204 SEWER	7,470.32	89,746.60
	525500 RENT EXP-OTHER PERS PROP	340.60	2,068.20
	526100 REP & MAINT-REAL PROPERT	8,761.47	47,482.22
	526104 R & M CONT-BLDGS	7,662.78	38,548.69
	527200 REP & MAINT-MOTOR VEHICL	155.88	2,489.76
	527500 REP & MAINT-COMM EQUIP	2,422.96	2,674.96
	527600 REP & MAINT-HOUSE/INST E	760.35	1,011.06
	527601 REP & MAINT-HOUSE/INST E	105.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	301.24	301.24
	531200 IT SUPPLIES	39.90	39.90
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX		769.58
	534800 CONST & MAINT SUP EXP	21,636.38	152,111.83
	534801 MAINTENANCE FUEL AND OIL		1,620.40
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	534907 SECURITY SUPPLIES	1.00	1.00
	538100 VEHICLE & EQUIP SUP EXP		653.50
	548600 PEST CONTROL	200.00	1,200.00
	548700 REFUSE/RECYCLING	75.00	239.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	290.81
	Major Account 520000 Total	<u>82,000.38</u>	<u>787,359.39</u>
	Fund 10000 Expenditures Total	<u>82,000.38</u>	<u>787,359.39</u>
	Subprogram Expenditures	<u><u>82,000.38</u></u>	<u><u>787,359.39</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,294.82	522,493.19
	511300 OVERTIME PAYMENTS	4,672.93	59,329.73
	511301 HOLIDAY WORK - DCS	391.50	5,980.49
	511500 SHIFT DIFFERENTIAL PYMT	7,716.00	45,321.60
	511800 COMPENSATORY TIME PAID	641.88	11,188.56
	511900 SUPPLEMENTAL	6,252.01	60,148.41
	512100 VACATION LEAVE EXPENSE	3,655.60	43,230.15
	512200 SICK LEAVE EXPENSE	1,424.54	22,682.96
	512300 HOLIDAY LEAVE EXPENSE	2,168.86	29,512.41
	512400 MILITARY LEAVE EXPENSE	2,692.80	3,113.55
	512500 FUNERAL LEAVE EXPENSE		1,886.91
	512600 CIVIL LEAVE EXPENSE	26.78	26.78
	515100 RETIREMENT PLANS EXPENSE	5,966.92	55,768.26
	515200 FICA EXPENSE	6,244.83	57,006.52
	515500 HEALTH INSURANCE EXPENSE	11,091.54	173,027.18
	Major Account 510000 Total	109,241.01	1,090,716.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,237.19	6,576.76
	531100 OFFICE SUPPLIES EXPENSE	2,913.11	41,222.78
	532200 PERSONAL COMPUTING EQUIPMENT	520.00	520.00
	533100 HOUSEHOLD & INSTIT EXP		284.89
	533103 CLEANING SUPPLIES		610.02
	534900 MISCELLANEOUS SUP EXP		406.92
	534908 LAW BOOKS	798.15	4,199.42
	535103 GEN-MEDICAL SUPPLIES		36.78
	Major Account 520000 Total	6,468.45	53,857.57
	Fund 10000 Expenditures Total	115,709.46	1,144,574.27
	Subprogram Expenditures	115,709.46	1,144,574.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,314.90	3,049.69
	533100 HOUSEHOLD & INSTIT EXP	5,405.53	35,839.24
	533102 INMATE CLOTHING	9,003.41	127,167.92
	533103 CLEANING SUPPLIES	28,510.19	87,776.40
	533104 FOOD SERVICE SUPPLIES	13,979.99	85,895.73
	533107 CELL/DORM SUPPLIES		13,221.76
	534901 GARDEN SUPPLIES	54.54	197.01
	534951 FOOD SERVICE - STAPLES	78,702.94	907,973.60
	554902 CONTRACT LAUNDRY SERVICES	13,431.42	129,712.68
	559101 TRANS COSTS STATE WARDS		1,552.50
	559103 INMATE WAGES	2,621.73	36,364.52
	Major Account 520000 Total	153,024.65	1,428,751.05
	Fund 10000 Expenditures Total	153,024.65	1,428,751.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	52,583.70-	456,267.50-
	Major Account 470000 Total	52,583.70-	456,267.50-
	Fund 24690 Revenue Total	52,583.70-	456,267.50-
	Subprogram Revenues	52,583.70-	456,267.50-
	Subprogram Expenditures	153,024.65	1,428,751.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,932.28	3,021,079.92
	511101 ROLL CALL DCS	6,294.08	37,383.24
	511102 LT BRIEFING DCS	1,000.62	4,822.24
	511300 OVERTIME PAYMENTS	296,380.59	1,215,927.56
	511301 HOLIDAY WORK - DCS	92,549.10	331,864.78
	511400 ON CALL PAY	63.00	63.00
	511500 SHIFT DIFFERENTIAL PYMT	11,452.65	72,618.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	22,685.22	261,647.49
	511900 SUPPLEMENTAL	7,154.54	61,352.67
	512100 VACATION LEAVE EXPENSE	46,824.50	252,154.00
	512200 SICK LEAVE EXPENSE	17,293.34	169,753.99
	512300 HOLIDAY LEAVE EXPENSE	42,674.34	236,443.98
	512400 MILITARY LEAVE EXPENSE	3,560.50	14,730.54
	512500 FUNERAL LEAVE EXPENSE	1,993.25	6,821.15
	512700 INJURY LEAVE EXPENSE		2,555.75
	515100 RETIREMENT PLANS EXPENSE	85,944.01	524,839.79
	515200 FICA EXPENSE	90,405.41	531,515.11
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE	79,564.53	773,640.52
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	Major Account 510000 Total	1,444,771.96	7,528,491.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NONCEU'S	1,790.00	2,633.50
	527500 REP & MAINT-COMM EQUIP		992.57
	531100 OFFICE SUPPLIES EXPENSE	77.07	589.80
	531200 IT SUPPLIES		437.90
	532200 PERSONAL COMPUTING EQUIPMENT		636.85
	533106 STAFF CLOTHING	13.35	78.50
	534907 SECURITY SUPPLIES	11,466.74	61,028.82
	538102 GAS/OIL FSP & CSI		20.00
	559104 UNIFORM CLEANING ETC	537.57	3,729.28
	Major Account 520000 Total	13,884.73	70,197.22
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	1,458,656.69	7,598,729.19

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number375DIAG & EVAL CENTER

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,458,656.69</u>	<u>7,598,729.19</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,261.27-
	Major Account 480000 Total		1,261.27-
	Fund 10000 Revenue Total		1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,769.54	386,493.93
	511300 OVERTIME PAYMENTS	2,765.04	23,956.38
	511500 SHIFT DIFFERENTIAL PYMT	4,094.25	19,336.50
	511800 COMPENSATORY TIME PAID	59.46	3,667.97
	511900 SUPPLEMENTAL	3,056.79	30,822.58
	512100 VACATION LEAVE EXPENSE	3,432.21	41,587.96
	512200 SICK LEAVE EXPENSE	1,012.04	17,611.61
	512300 HOLIDAY LEAVE EXPENSE	2,237.07	22,174.46
	512500 FUNERAL LEAVE EXPENSE		506.12
	512600 CIVIL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	4,819.98	38,599.12
	515200 FICA EXPENSE	4,840.77	38,623.24
	515500 HEALTH INSURANCE EXPENSE	11,099.84	113,220.30
	516100 EMPLOYEE RELOCATION	4,774.93	4,774.93
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	92,961.92	873,700.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.44
	521400 CIO CHARGES		1,275.75
	521401 OCIO - COMMUNICATIONS	2,164.72	29,495.55
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		23,394.57
	521901 AWARDS - STAFF		136.50
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	495.13	8,818.15
	531200 IT SUPPLIES		1,148.29
	532200 PERSONAL COMPUTING EQUIPMENT		816.76
	533900 FOOD EXPENSE-INSTITUTIONS	754.95	1,381.33
	534600 ED & RECREATIONAL SUP EX		644.66
	534601 EDUCATIONAL		1,137.64
	534800 CONST & MAINT SUP EXP		26.56
	534900 MISCELLANEOUS SUP EXP		26.97
	538102 GAS/OIL FSP & CSI		310.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,651.46
	541200 PURCHASING ASSESSMENT		6,430.17
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	4,465.62	69,276.19
	554900 OTHER CONTRACTUAL SERVICES		229.00
	556100 INSURANCE EXPENSE		32,856.98
	556300 SURETY & NOTARY BONDS		1,206.24
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	7,880.42	207,576.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.72
	Major Account 570000 Total		61.72
	Fund 10000 Expenditures Total	100,842.34	1,081,339.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	120.66-	16,501.04-
	471107 MISC SERVICES	.03-	.66-
	472105 TAXABLE SALES COPIES	606.06-	904.30-
	Major Account 470000 Total	726.75-	17,406.00-
	Fund 24690 Revenue Total	726.75-	17,406.00-
	Subprogram Revenues	726.75-	18,667.27-
	Subprogram Expenditures	100,842.34	1,081,339.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,878.20
	532200 PERSONAL COMPUTING EQUIPMENT	816.83	1,016.32
	Major Account 520000 Total	816.83	3,894.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,662.50
	586903 HOUSEHOLD & INST. EQUIPMENT		3,981.65
	Major Account 580000 Total		24,644.15
	Fund 10000 Expenditures Total	816.83	28,538.67
	Subprogram Expenditures	816.83	28,538.67
	Program Revenues	53,310.45	474,934.77
	Program Expenditures	1,911,050.35	12,069,291.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,583.67	551,694.08
	511300 OVERTIME PAYMENTS	2,786.36	13,826.19
	511301 HOLIDAY WORK - DCS		1,025.70
	511400 ON CALL PAY	1,915.64	15,725.67
	511500 SHIFT DIFFERENTIAL PYMT	9,430.50	43,055.25
	511800 COMPENSATORY TIME PAID	714.08	18,953.32
	511900 SUPPLEMENTAL	8,158.40	54,509.67
	512100 VACATION LEAVE EXPENSE	6,833.77	55,630.68
	512200 SICK LEAVE EXPENSE	4,044.37	36,530.39
	512300 HOLIDAY LEAVE EXPENSE	4,267.56	33,119.03
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	8,354.80	58,829.53
	515200 FICA EXPENSE	8,681.06	59,737.81
	515500 HEALTH INSURANCE EXPENSE	17,036.54	175,562.79
	Major Account 510000 Total	153,806.75	1,118,976.15
	520000 Operating Expenses		
	523201 NATURAL GAS	2,846.11	114,117.01
	523202 ELECTRICITY	26,081.08	258,491.91
	523203 WATER	10,223.68	121,669.38
	523204 SEWER	9,130.40	109,690.28
	525500 RENT EXP-OTHER PERS PROP	537.90	2,241.25
	526100 REP & MAINT-REAL PROPERT	9,402.00	66,730.65
	526104 R & M CONT-BLDGS	4,884.10	40,487.78
	527200 REP & MAINT-MOTOR VEHICL	306.26	7,262.59
	527500 REP & MAINT-COMM EQUIP	2,423.45	2,855.32
	527600 REP & MAINT-HOUSE/INST E	760.35	1,011.05
	527601 REP & MAINT-HOUSE/INST E	105.00	420.00
	531100 OFFICE SUPPLIES EXPENSE		78.33
	531200 IT SUPPLIES		14.95
	532101 HOUSE & INST EQ		1,499.00
	533100 HOUSEHOLD & INSTIT EXP		598.55
	533103 CLEANING SUPPLIES		6,256.62
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX		1,163.79
	534800 CONST & MAINT SUP EXP	19,369.36	136,824.89
	534801 MAINTENANCE FUEL AND OIL		820.41
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	534907 SECURITY SUPPLIES	11.26	11.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,218.37
	548600 PEST CONTROL	530.00	3,180.00
	548700 REFUSE/RECYCLING	75.00	11,165.80
	554900 OTHER CONTRACTUAL SERVICES	102.65	737.16
	Major Account 520000 Total	86,798.60	888,682.66
	Fund 10000 Expenditures Total	240,605.35	2,007,658.81
	Subprogram Expenditures	240,605.35	2,007,658.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,654.96	658,929.00
	511300 OVERTIME PAYMENTS	9,298.03	96,403.32
	511301 HOLIDAY WORK - DCS	4,207.80	25,903.05
	511500 SHIFT DIFFERENTIAL PYMT	11,832.75	64,844.25
	511800 COMPENSATORY TIME PAID	1,324.36	26,263.94
	511900 SUPPLEMENTAL	5,523.13	48,233.68
	512100 VACATION LEAVE EXPENSE	3,992.78	50,294.35
	512200 SICK LEAVE EXPENSE	3,925.13	35,438.29
	512300 HOLIDAY LEAVE EXPENSE	4,346.41	37,175.10
	512400 MILITARY LEAVE EXPENSE		1,535.64
	512500 FUNERAL LEAVE EXPENSE	1,108.15	1,108.15
	512700 INJURY LEAVE EXPENSE		448.92
	515100 RETIREMENT PLANS EXPENSE	9,112.15	74,756.05
	515200 FICA EXPENSE	9,389.08	75,722.93
	515500 HEALTH INSURANCE EXPENSE	11,807.40	164,136.13
	Major Account 510000 Total	157,522.13	1,361,192.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	760.18	6,951.94
	526104 R & M CONT-BLDGS	435.00-	
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	22,554.06	53,270.49
	531200 IT SUPPLIES		130.43
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		933.08
	533100 HOUSEHOLD & INSTIT EXP	130.00-	2,487.19
	533103 CLEANING SUPPLIES	162.87-	2,456.43
	533104 FOOD SERVICE SUPPLIES	990.44-	
	533900 FOOD EXPENSE-INSTITUTIONS		1,112.40
	534602 RECREATIONAL		20.88
	534900 MISCELLANEOUS SUP EXP		567.20
	534908 LAW BOOKS	1,785.22	10,064.54
	535103 GEN-MEDICAL SUPPLIES		36.74
	554900 OTHER CONTRACTUAL SERVICES		527.00
	555200 SOFTWARE - NEW PURCHASES		88.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		199.61
	Major Account 520000 Total	23,381.15	81,095.70
	Fund 10000 Expenditures Total	180,903.28	1,442,288.50
	Subprogram Expenditures	180,903.28	1,442,288.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,313.78	1,313.78
	531100 OFFICE SUPPLIES EXPENSE	1,306.57	1,904.20
	533100 HOUSEHOLD & INSTIT EXP	9,055.20	45,596.48
	533102 INMATE CLOTHING	7,013.95	242,356.64
	533103 CLEANING SUPPLIES	32,220.30	124,776.35
	533104 FOOD SERVICE SUPPLIES	21,036.50	97,535.94
	533107 CELL/DORM SUPPLIES		131,545.91
	533900 FOOD EXPENSE-INSTITUTIONS		883.62
	533901 FOOD - STAPLES		123.37
	533903 FOOD - DAIRY	225.57	225.57
	534901 GARDEN SUPPLIES	50.34	202.79
	534951 FOOD SERVICE - STAPLES	74,200.31	840,305.30
	554902 CONTRACT LAUNDRY SERVICES	13,431.42	153,676.80
	559101 TRANS COSTS STATE WARDS		1,337.20
	559103 INMATE WAGES	17,025.38	190,126.37
	Major Account 520000 Total	176,879.32	1,831,910.32
	Fund 10000 Expenditures Total	176,879.32	1,831,910.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.75-
	471107 MISC SERVICES		.34-
	Major Account 470000 Total		134.09-
	Fund 24690 Revenue Total		134.09-
	Subprogram Revenues		134.09-
	Subprogram Expenditures	176,879.32	1,831,910.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033,016.58	4,469,524.54
	511101 ROLL CALL DCS	8,948.84	53,486.81
	511102 LT BRIEFING DCS	1,052.68	4,385.01
	511300 OVERTIME PAYMENTS	406,470.51	1,667,835.85
	511301 HOLIDAY WORK - DCS	125,835.31	442,806.03
	511400 ON CALL PAY	49.22	49.22
	511500 SHIFT DIFFERENTIAL PYMT	23,866.70	132,154.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18,717.65	322,705.27
	511900 SUPPLEMENTAL	17,911.81	139,742.27
	512100 VACATION LEAVE EXPENSE	54,720.83	399,456.33
	512200 SICK LEAVE EXPENSE	20,730.83	276,382.21
	512300 HOLIDAY LEAVE EXPENSE	63,202.76	347,376.24
	512400 MILITARY LEAVE EXPENSE	12,174.00	51,395.00
	512500 FUNERAL LEAVE EXPENSE	2,847.85	9,601.74
	512600 CIVIL LEAVE EXPENSE		309.25
	512700 INJURY LEAVE EXPENSE		2,593.72
	515100 RETIREMENT PLANS EXPENSE	132,617.51	784,407.84
	515200 FICA EXPENSE	136,083.72	783,714.35
	515500 HEALTH INSURANCE EXPENSE	136,164.84	1,283,278.05
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	2,194,411.64	11,177,424.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE		1,009.15
	531200 IT SUPPLIES		27.13
	532104 OFFICE EQ \$500-\$1500		3,250.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,895.46	2,093.46
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP	136.80	1,145.54
	534907 SECURITY SUPPLIES	1,885.17	29,004.46
	546800 VETERINARY SERVICES		435.55
	555100 DATA PROC SOFTW LIC FEE		294.68
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	1,443.60	6,128.11
	Major Account 520000 Total	5,361.03	46,002.38
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	108.33	108.33
	Major Account 570000 Total	108.33	108.33
	Fund 10000 Expenditures Total	2,199,881.00	11,223,535.43
	Subprogram Expenditures	2,199,881.00	11,223,535.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,887.00-
	Major Account 480000 Total		9,887.00-
	Fund 10000 Revenue Total		9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,366.34	477,529.44
	511300 OVERTIME PAYMENTS	291.74	13,529.84
	511500 SHIFT DIFFERENTIAL PYMT	5,713.50	34,005.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	485.46	3,558.10
	511900 SUPPLEMENTAL	6,358.17	60,082.47
	512100 VACATION LEAVE EXPENSE	5,511.63	73,902.13
	512200 SICK LEAVE EXPENSE	1,519.87	21,873.83
	512300 HOLIDAY LEAVE EXPENSE	1,987.19	27,833.23
	512500 FUNERAL LEAVE EXPENSE		2,321.73
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	5,082.55	49,038.67
	515200 FICA EXPENSE	5,506.47	52,147.56
	515500 HEALTH INSURANCE EXPENSE	6,318.20	99,041.41
	516100 EMPLOYEE RELOCATION	53,228.80	164,660.26
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	144,369.92	1,300,009.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.44	9,331.07
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	4,668.25	67,701.80
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	319.50	31,754.47
	521901 AWARDS - STAFF		141.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		185.00
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	420.13	2,335.92
	531200 IT SUPPLIES		174.10
	532200 PERSONAL COMPUTING EQUIPMENT	476.53	1,930.32
	533100 HOUSEHOLD & INSTIT EXP		638.39
	533900 FOOD EXPENSE-INSTITUTIONS	754.92	5,915.61
	534900 MISCELLANEOUS SUP EXP		27.33
	538100 VEHICLE & EQUIP SUP EXP		349.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	327.08	7,880.48
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL		14,616.26
	542103 SOS CORR OFFICER INTERN	10,299.26	136,979.54
	548700 REFUSE/RECYCLING	78.88	1,224.24
	554900 OTHER CONTRACTUAL SERVICES		5,765.28
	555200 SOFTWARE - NEW PURCHASES		364.48
	556100 INSURANCE EXPENSE		82,148.23
	556300 SURETY & NOTARY BONDS	70.00	2,006.43
	559100 OTHER OPERATING EXP		1,375.00
	Major Account 520000 Total	17,884.99	425,424.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	573100 STATE-OWNED TRANSPORT	309.02	1,414.58
	574500 PERSONAL VEHICLE MILEAGE	268.40	401.46
	Major Account 570000 Total	644.27	1,882.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,597.99
	Major Account 580000 Total		1,597.99
	Fund 10000 Expenditures Total	162,899.18	1,728,915.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,490.56-	5,861.77-
	471107 MISC SERVICES	.21-	6.04-
	472105 TAXABLE SALES COPIES	185.68-	2,878.82-
	Major Account 470000 Total	1,676.45-	8,746.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	1,676.45-	8,746.66-
	Subprogram Revenues	1,676.45-	18,633.66-
	Subprogram Expenditures	162,899.18	1,728,915.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,234.90
	532100 NON-CAPITALIZED EQUIP PU		2,878.20
	532101 HOUSE & INST EQ		41,402.25
	532104 OFFICE EQ \$500-\$1500		3,920.57
	532200 PERSONAL COMPUTING EQUIPMENT		3,501.93
	Major Account 520000 Total		55,937.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,030.71	5,030.71
	584200 VEHICLES & VEHICLE EQ		20,662.50
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		66,650.55
	Major Account 580000 Total	5,030.71	98,937.24
	Fund 10000 Expenditures Total	5,030.71	154,875.09
	Subprogram Expenditures	5,030.71	154,875.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.00-	451.20-
	471101 DUES	112.50-	1,002.77-
	471106 REV FROM OFFENDERS FOR SER		747.65-
	471107 MISC SERVICES		.04-
	472100 SALE OF SUP & MAT		21.00-
	472103 NONTAXABLE SALES-SUP/SVC		244.47
	Major Account 470000 Total	163.50-	1,978.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		159.00-
	Major Account 480000 Total		159.00-
	Fund 64650 Revenue Total	163.50-	2,137.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.10
	531100 OFFICE SUPPLIES EXPENSE		111.52
	533900 FOOD EXPENSE-INSTITUTIONS	144.74	201.58
	534602 RECREATIONAL		767.58
	559100 OTHER OPERATING EXP		21.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	144.74	1,112.28
	Fund 64650 Expenditures Total	144.74	1,112.28
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		115.00-
	Major Account 480000 Total		115.00-
	Fund 64659 Revenue Total		115.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.05-
	Major Account 470000 Total		1.05-
	Fund 64660 Revenue Total		1.05-
	Subprogram Revenues	163.50-	2,253.24-
	Subprogram Expenditures	144.74	1,178.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		97.42-
	471107 MISC SERVICES	58.04-	615.01-
	472100 SALE OF SUP & MAT	6,286.63-	195,892.65-
	472102 TOKEN SALES	2,263.31-	78,363.66-
	472103 SALE OF SUP & MAT	33,994.64-	808,550.16-
	472108 SPECIAL ORDER REVENUE	1,095.30-	5,784.54-
	472109 INMATE GIFT PLAN		22,683.00-
	Major Account 470000 Total	43,697.92-	1,111,986.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		323,172.46
	Major Account 490000 Total		323,172.46
	Fund 64641 Revenue Total	43,697.92-	789,079.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,111.33
	511300 OVERTIME PAYMENTS		9,654.90
	511301 HOLIDAY WORK - DCS		810.38
	511500 SHIFT DIFFERENTIAL PYMT		2,478.75
	511800 COMPENSATORY TIME PAID		130.80
	511900 SUPPLEMENTAL		4,450.12
	512100 VACATION LEAVE EXPENSE		12,700.13
	512200 SICK LEAVE EXPENSE		166.23
	512300 HOLIDAY LEAVE EXPENSE		1,329.84
	515100 RETIREMENT PLANS EXPENSE		3,548.00
	515200 FICA EXPENSE		3,892.74
	515500 HEALTH INSURANCE EXPENSE		3,229.45
	Major Account 510000 Total		62,502.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE		6,676.94
	532101 HOUSE & INST EQ		1,072.60
	532200 PERSONAL COMPUTING EQUIPMENT		258.00
	533100 HOUSEHOLD & INSTIT EXP		3,300.09
	533108 CANTEEN RESALE	4,608.50	74,457.01
	533157 CANTEEN RESALE-JULY	447.88-	69,488.14
	533158 CANTEEN RESALE-AUG	70.08-	58,342.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		85,964.02
	533160 CANTEEN RESALE-OCT		73,884.31
	533161 CANTEEN RESALE-NOV	826.96	123,330.73
	533162 CANTEEN RESALE-DEC		90,596.57
	533163 CANTEEN RESALE-JAN		86,844.44
	533164 CANTEEN RESALE-FEB	3,901.23	36,253.57
	533165 CANTEEN RESALE-MAR	7,647.42	76,787.01
	533166 CANTEEN RESALE-APR	5,955.16-	35,244.29
	533167 CANTEEN RESALE -MAY	75.03	1,194.87-
	533168 CANTEEN RESALE-JUNE	349.15	43,157.50
	533170 SPECIAL ORDER PURCHASES		5,080.10
	534900 MISCELLANEOUS SUP EXP		4,682.66
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>10,935.17</u>	<u>874,270.52</u>
	Fund 64641 Expenditures Total	<u>10,935.17</u>	<u>936,773.19</u>
	Subprogram Revenues	<u>43,697.92-</u>	<u>789,079.53-</u>
	Subprogram Expenditures	<u>10,935.17</u>	<u>936,773.19</u>
	Program Revenues	<u>45,537.87-</u>	<u>810,100.52-</u>
	Program Expenditures	<u>2,977,278.75</u>	<u>19,327,134.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,178.71	318,264.77
	511300 OVERTIME PAYMENTS	1,706.91	50,057.27
	511301 HOLIDAY WORK - DCS		4,335.71
	511400 ON CALL PAY	2,216.63	17,743.39
	511500 SHIFT DIFFERENTIAL PYMT	4,213.50	20,897.40
	511800 COMPENSATORY TIME PAID	1,332.19	12,596.86
	512100 VACATION LEAVE EXPENSE	12,111.79	38,434.04
	512200 SICK LEAVE EXPENSE	4,013.02	40,780.32
	512300 HOLIDAY LEAVE EXPENSE	1,781.74	20,383.10
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	5,058.45	40,743.20
	515200 FICA EXPENSE	4,919.88	38,782.51
	515500 HEALTH INSURANCE EXPENSE	9,726.44	119,118.57
	Major Account 510000 Total	87,259.26	722,556.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	321.00
	523201 NATURAL GAS	5,969.68	121,705.31
	523202 ELECTRICITY	19,754.47	230,988.97
	523203 WATER	5,427.87	70,017.34
	523204 SEWER	8,164.77	94,213.40
	525500 RENT EXP-OTHER PERS PROP	1,179.07	66,192.39
	526100 REP & MAINT-REAL PROPERT	31,226.12	107,250.78
	526104 R & M CONT-BLDGS		66,434.25
	527200 REP & MAINT-MOTOR VEHICL	4,555.37	27,227.03
	527201 R & M CONT-MOTOR VEH	400.92	939.76
	527600 REP & MAINT-HOUSE/INST E	2,575.77	12,110.76
	527601 REP & MAINT-HOUSE/INST E	800.00	4,800.00
	527700 REP & MAINT-PHOTO/MEDIA	120.62	120.62
	531100 OFFICE SUPPLIES EXPENSE		519.56
	533100 HOUSEHOLD & INSTIT EXP	223.76	8,375.79
	533103 CLEANING SUPPLIES		100.50-
	534500 AGRICULTURAL SUPPLIES EX		6,675.14
	534600 ED & RECREATIONAL SUP EX		195.97
	534800 CONST & MAINT SUP EXP	44,935.32	301,093.17
	534801 MAINTENANCE FUEL AND OIL		63.54
	534907 SECURITY SUPPLIES		42.99
	538100 VEHICLE & EQUIP SUP EXP		454.02
	538102 GAS/OIL FSP & CSI	18,991.30	122,750.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	298.33	3,579.96
	548700 REFUSE/RECYCLING	1,890.49	15,497.77
	554900 OTHER CONTRACTUAL SERVICES	49.90	431.87
	Major Account 520000 Total	146,803.76	1,261,986.91
	Fund 10000 Expenditures Total	234,063.02	1,984,543.52
	Subprogram Expenditures	234,063.02	1,984,543.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,613.59	714,513.09
	511300 OVERTIME PAYMENTS	12,760.38	83,041.48
	511301 HOLIDAY WORK - DCS	3,669.34	22,881.92
	511500 SHIFT DIFFERENTIAL PYMT	12,338.25	66,055.50
	511800 COMPENSATORY TIME PAID	2,584.69	21,865.49
	512100 VACATION LEAVE EXPENSE	8,072.46	70,703.84
	512200 SICK LEAVE EXPENSE	2,512.02	44,919.66
	512300 HOLIDAY LEAVE EXPENSE	4,916.95	41,166.74
	512500 FUNERAL LEAVE EXPENSE		2,046.44
	515100 RETIREMENT PLANS EXPENSE	9,994.03	79,911.42
	515200 FICA EXPENSE	9,725.24	75,990.33
	515500 HEALTH INSURANCE EXPENSE	18,638.31	228,929.51
	Major Account 510000 Total	171,825.26	1,452,025.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	856.93	6,634.91
	531100 OFFICE SUPPLIES EXPENSE	9,576.90	90,436.55
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	934.30	9,989.80
	534600 ED & RECREATIONAL SUP EX		401.70
	534601 EDUCATIONAL	2,238.77	3,836.73
	534908 LAW BOOKS	10,966.12	16,806.41
	547300 INTERPRETER SERVICES	500.00	2,315.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	25,073.02	131,046.52
	Fund 10000 Expenditures Total	196,898.28	1,583,071.94
	Subprogram Expenditures	196,898.28	1,583,071.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.26-
	Major Account 480000 Total		25.26-
	Fund 10000 Revenue Total		25.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		417.48
	531100 OFFICE SUPPLIES EXPENSE		1,209.86
	533100 HOUSEHOLD & INSTIT EXP	5,011.51	36,109.12
	533102 INMATE CLOTHING	22,035.88	175,195.44
	533103 CLEANING SUPPLIES	15,437.06	99,654.49
	533104 FOOD SERVICE SUPPLIES	11,408.37	69,479.89
	533107 CELL/DORM SUPPLIES	9,906.12	83,093.74
	533901 FOOD - STAPLES	5,146.22	60,363.42
	533902 FOOD - MEAT	9,331.11	60,082.28
	533903 FOOD - DAIRY	2,325.29	20,572.05
	534901 GARDEN SUPPLIES	3,418.50	5,490.45
	534951 FOOD SERVICE - STAPLES	86,737.19	835,929.33
	554902 CONTRACT LAUNDRY SERVICES	12,037.32	132,830.64
	559101 TRANS COSTS STATE WARDS		3,019.45
	559103 INMATE WAGES	21,783.36	244,233.88
	Major Account 520000 Total	204,577.93	1,827,681.52
	Fund 10000 Expenditures Total	204,577.93	1,827,681.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.25-	801.25-
	471107 MISC SERVICES	.01-	1.46-
	472100 SALE OF SUP & MAT		37.15-
	Major Account 470000 Total	121.26-	839.86-
	Fund 24690 Revenue Total	121.26-	839.86-
	Subprogram Revenues	121.26-	865.12-
	Subprogram Expenditures	204,577.93	1,827,681.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171,272.93	6,223,463.77
	511101 ROLL CALL DCS	10,444.60	72,001.77
	511102 LT BRIEFING DCS	1,140.91	6,128.40
	511300 OVERTIME PAYMENTS	456,935.52	2,358,846.83
	511301 HOLIDAY WORK - DCS	167,731.88	705,473.46
	511400 ON CALL PAY	45.00	45.00
	511500 SHIFT DIFFERENTIAL PYMT	26,510.80	190,570.60
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	72,204.62	526,552.31
	512100 VACATION LEAVE EXPENSE	88,951.37	614,893.41
	512200 SICK LEAVE EXPENSE	52,727.14	464,867.88
	512300 HOLIDAY LEAVE EXPENSE	85,828.82	538,307.06
	512400 MILITARY LEAVE EXPENSE	19,955.68	72,472.96
	512500 FUNERAL LEAVE EXPENSE	450.96	11,846.65
	512600 CIVIL LEAVE EXPENSE	392.00	1,249.82
	512700 INJURY LEAVE EXPENSE	1,120.00	8,601.00
	512900 UNION ACTIVITY EXPENSE	29.00	284.25
	515100 RETIREMENT PLANS EXPENSE	157,916.77	1,140,551.25
	515200 FICA EXPENSE	160,569.01	1,151,285.14
	515500 HEALTH INSURANCE EXPENSE	171,314.93	1,909,009.07
	516400 UNEMPLOYM COMP INS EXP		1,994.98
	Major Account 510000 Total	2,645,541.94	16,000,445.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	430.80	430.80
	527500 REP & MAINT-COMM EQUIP		140.00
	527700 REP & MAINT-PHOTO/MEDIA		1,804.95
	527900 PERSONAL COMPUT EQUIP R & M		1,030.00
	531100 OFFICE SUPPLIES EXPENSE		103.50
	531200 IT SUPPLIES	161.99	189.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,546.73
	533103 CLEANING SUPPLIES		3,529.00
	533106 STAFF CLOTHING	696.54	3,688.78
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	7,442.60	54,097.07
	546800 VETERINARY SERVICES		388.45
	555200 SOFTWARE - NEW PURCHASES		167.74
	559104 UNIFORM CLEANING ETC	382.08	4,510.26
	Major Account 520000 Total	9,114.01	73,030.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	273.00	464.00
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total	273.00	560.26
	Fund 10000 Expenditures Total	2,654,928.95	16,074,036.74
	Subprogram Expenditures	2,654,928.95	16,074,036.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		462.66-
	Major Account 480000 Total		462.66-
	Fund 10000 Revenue Total		462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,176.91	604,604.95
	511300 OVERTIME PAYMENTS	1,918.99	30,549.06
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	5,993.25	36,314.10
	511800 COMPENSATORY TIME PAID	192.45	9,651.29
	512100 VACATION LEAVE EXPENSE	29,492.08	86,177.43
	512200 SICK LEAVE EXPENSE	20,088.67	41,329.89
	512300 HOLIDAY LEAVE EXPENSE	2,402.69	34,002.49
	512500 FUNERAL LEAVE EXPENSE		1,094.09
	512600 CIVIL LEAVE EXPENSE		182.76
	515100 RETIREMENT PLANS EXPENSE	8,928.95	63,058.14
	515200 FICA EXPENSE	9,105.11	62,095.08
	515500 HEALTH INSURANCE EXPENSE	6,776.40	102,297.40
	516100 EMPLOYEE RELOCATION	8,443.82	12,486.30
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	154,519.32	1,355,788.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.76	5,638.71
	521300 FREIGHT EXPENSE	289.31	3,678.86
	521400 CIO CHARGES		3,440.74
	521401 OCIO - COMMUNICATIONS	6,019.30	79,938.09
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP	1,188.06	18,577.01
	521800 CASH SHORT ADJUSTMENT	.04	.04
	521901 AWARDS - STAFF		2,278.00
	522100 DUES & SUBSCRIPTION EXP	10.00	1,294.62
	522202 CONF REG - NON-CEU'S		879.00
	525500 RENT EXP-OTHER PERS PROP		886.43
	527500 REP & MAINT-COMM EQUIP	281.95	281.95
	531100 OFFICE SUPPLIES EXPENSE		227.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,539.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,280.38	7,296.84
	534600 ED & RECREATIONAL SUP EX		56.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,246.00
	534900 MISCELLANEOUS SUP EXP	1,115.98	1,169.39
	538102 GAS/OIL FSP & CSI	586.92	8,468.41
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE		960.00
	542103 SOS CORR OFFICER INTERN	10,974.52	93,663.25
	548700 REFUSE/RECYCLING	834.56	1,462.56
	554900 OTHER CONTRACTUAL SERVICES	127.82	12,047.85
	555100 DATA PROC SOFTW LIC FEE		461.64
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		87,873.31
	556300 SURETY & NOTARY BONDS		2,262.72
	559100 OTHER OPERATING EXP		4,009.00
	Major Account 520000 Total	23,074.60	403,528.34
	570000 Travel Expenses		
	571100 LODGING		5,793.68
	571800 MEALS - TRAVEL STATUS		633.00
	572100 COMMERCIAL TRANSPORTATIO	490.96	1,986.99
	573100 STATE-OWNED TRANSPORT		108,529.89
	574500 PERSONAL VEHICLE MILEAGE	1,002.14	13,426.03
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	1,493.10	130,517.59
	Fund 10000 Expenditures Total	179,087.02	1,889,834.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	258.75-	3,495.78-
	471107 MISC SERVICES	.18-	1.93-
	472100 SALE OF SUP & MAT	10.31-	10.31-
	472105 TAXABLE SALES COPIES	18.32-	686.93-
	Major Account 470000 Total	287.56-	4,194.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.03-
	Major Account 480000 Total	.02-	.03-
	Fund 24690 Revenue Total	287.58-	4,194.98-
	Subprogram Revenues	287.58-	4,657.64-
	Subprogram Expenditures	179,087.02	1,889,834.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		3,357.68
	532101 HOUSE & INST EQ	2,124.00	25,970.94
	532104 OFFICE EQ \$500-\$1500		8,621.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,621.31
	Major Account 520000 Total	2,124.00	39,570.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	52,502.00	52,502.00
	Major Account 580000 Total	52,502.00	52,502.00
	Fund 10000 Expenditures Total	54,626.00	92,072.93
	Subprogram Expenditures	54,626.00	92,072.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79.00-
	472103 NONTAXABLE SALES-SUP/SVC		678.48-
	Major Account 470000 Total		757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	214.66-	2,522.94-
	Major Account 480000 Total	214.66-	2,522.94-
	Fund 64650 Revenue Total	214.66-	3,280.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.60
	521500 PUBLICATION & PRINT EXP	64.20	117.70
	531100 OFFICE SUPPLIES EXPENSE	11.03	11.03
	533100 HOUSEHOLD & INSTIT EXP		48.36
	533900 FOOD EXPENSE-INSTITUTIONS	843.69	1,194.92
	534602 RECREATIONAL		6,138.46
	Major Account 520000 Total	918.92	7,524.07
	Fund 64650 Expenditures Total	918.92	7,524.07
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	389.50-	1,444.15-
	Major Account 480000 Total	389.50-	1,444.15-
	Fund 64659 Revenue Total	389.50-	1,444.15-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		67.58
	534602 RECREATIONAL		5.35
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.11
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	32.99	273.27
	Major Account 520000 Total	32.99	753.31
	Fund 64659 Expenditures Total	32.99	753.31
	Subprogram Revenues	604.16-	4,724.57-
	Subprogram Expenditures	951.91	8,277.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		197.82-
	471107 MISC SERVICES	51.90-	623.42-
	472100 SALE OF SUP & MAT	14,638.00-	183,278.70-
	472102 SALE OF SUP & MAT	12,202.38-	130,101.58-
	472103 NONTAXABLE SALES-SUP/SVC	88,869.05-	952,958.30-
	472105 SALE OF SUP & MAT	30.18-	250.08-
	472108 SPECIAL ORDER REVENUE	954.27-	5,007.95-
	472109 INMATE GIFT PLAN		15,958.00-
	Major Account 470000 Total	116,745.78-	1,288,375.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	116,745.78-	885,908.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,092.49
	511500 SHIFT DIFFERENTIAL PYMT		283.50
	511800 COMPENSATORY TIME PAID		169.82
	512100 VACATION LEAVE EXPENSE		1,991.96
	512200 SICK LEAVE EXPENSE		1,116.78
	512300 HOLIDAY LEAVE EXPENSE		1,284.30
	515100 RETIREMENT PLANS EXPENSE		1,193.56
	515200 FICA EXPENSE		1,219.32
	Major Account 510000 Total		18,351.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	6,406.08	83,543.23
	533157 CANTEEN RESALE-JULY	7,687.93-	105,306.83
	533158 CANTEEN RESALE-AUG		67,409.32
	533159 CANTEEN RESALE-SEP		50,361.15
	533160 CANTEEN RESALE-OCT		60,842.62
	533161 CANTEEN RESALE-NOV	8,279.73	69,201.04
	533162 CANTEEN RESALE-DEC	89.52	46,299.68
	533163 CANTEEN RESALE-JAN	904.06	91,953.47
	533164 CANTEEN RESALE-FEB	7,438.12	75,147.11
	533165 CANTEEN RESALE-MAR	305.58-	80,853.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	717.86-	61,748.19
	533167 CANTEEN RESALE -MAY	66,822.82	92,470.55
	533168 CANTEEN RESALE-JUNE	13,282.20	81,375.40
	533170 SPECIAL ORDER PURCHASES	1,577.49	5,500.47
	534900 MISCELLANEOUS SUP EXP	1,402.44	2,483.52
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	97,491.09	974,538.36
	Fund 64641 Expenditures Total	97,491.09	992,890.09
	Subprogram Revenues	116,745.78-	885,908.52-
	Subprogram Expenditures	97,491.09	992,890.09
	Program Revenues	117,758.78-	896,155.85-
	Program Expenditures	3,622,624.20	24,452,408.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,281.16	76,871.43
	511300 OVERTIME PAYMENTS	1,793.64	2,930.75
	511301 HOLIDAY WORK - DCS		465.00
	511400 ON CALL PAY	1,492.54	6,704.78
	511500 SHIFT DIFFERENTIAL PYMT	599.25	3,696.75
	511800 COMPENSATORY TIME PAID	783.03	2,871.96
	512100 VACATION LEAVE EXPENSE	2,065.05	5,231.14
	512200 SICK LEAVE EXPENSE	240.00	3,558.80
	512300 HOLIDAY LEAVE EXPENSE	461.01	5,037.63
	515100 RETIREMENT PLANS EXPENSE	1,326.55	9,409.68
	515200 FICA EXPENSE	1,311.32	9,127.85
	515500 HEALTH INSURANCE EXPENSE	2,021.36	24,228.08
	Major Account 510000 Total	22,374.91	150,133.85
	520000 Operating Expenses		
	523201 NATURAL GAS	4,333.18	37,106.93
	523202 ELECTRICITY	8,294.65	103,444.54
	523203 WATER	2,266.79	23,325.88
	523204 SEWER	3,079.90	33,123.30
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	526100 REP & MAINT-REAL PROPERT	26,611.00	98,799.88
	526104 R & M CONT-BLDGS	3,410.25	13,214.25
	527100 REP & MAINT-OFFICE EQUIP		31.50
	527200 REP & MAINT-MOTOR VEHICL		2,621.11
	527500 REP & MAINT-COMM EQUIP		555.43
	527600 REP & MAINT-HOUSE/INST E		4,169.51
	527701 REP & MAINT-PHOTO/MEDIA		30,972.22
	532101 HOUSE & INST EQ		3,332.14
	533100 HOUSEHOLD & INSTIT EXP		1,018.66
	533103 CLEANING SUPPLIES	207.00	285.37
	534500 AGRICULTURAL SUPPLIES EX		287.32
	534800 CONST & MAINT SUP EXP	3,414.69	37,437.51
	534801 MAINTENANCE FUEL AND OIL		465.84
	534907 SECURITY SUPPLIES		137.50
	538100 VEHICLE & EQUIP SUP EXP	1,532.12	1,734.34
	548600 PEST CONTROL	187.29	2,247.48
	548700 REFUSE/RECYCLING	796.48	7,068.66
	554900 OTHER CONTRACTUAL SERVICES	199.60	4,372.66
	Major Account 520000 Total	54,332.95	406,927.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		147.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		474.98
	Major Account 570000 Total		668.18
	Fund 10000 Expenditures Total	76,707.86	557,729.32
	Subprogram Expenditures	76,707.86	557,729.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,835.25	603,727.88
	511101 ROLL CALL DCS	359.92	2,324.65
	511300 OVERTIME PAYMENTS	8,173.17	44,260.65
	511301 HOLIDAY WORK - DCS	7,552.28	38,291.06
	511500 SHIFT DIFFERENTIAL PYMT	7,009.20	40,792.80
	511800 COMPENSATORY TIME PAID	1,781.46	29,394.75
	512100 VACATION LEAVE EXPENSE	7,903.44	59,546.08
	512200 SICK LEAVE EXPENSE	2,265.49	30,698.12
	512300 HOLIDAY LEAVE EXPENSE	5,754.20	45,188.41
	512400 MILITARY LEAVE EXPENSE	540.00	2,925.69
	512500 FUNERAL LEAVE EXPENSE		2,804.78
	515100 RETIREMENT PLANS EXPENSE	10,046.97	79,108.75
	515200 FICA EXPENSE	9,801.01	75,101.02
	515500 HEALTH INSURANCE EXPENSE	17,187.32	227,659.08
	Major Account 510000 Total	171,209.71	1,281,823.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		707.66
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE	925.78	11,791.72
	531200 IT SUPPLIES	756.00	756.00
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		569.21
	533104 FOOD SERVICE SUPPLIES		1,486.04
	534600 ED & RECREATIONAL SUP EX	136.72	644.27
	534601 EDUCATIONAL		3,439.79
	534908 LAW BOOKS	602.60	2,946.49
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,099.00
	559100 OTHER OPERATING EXP		42.20
	559104 UNIFORM CLEANING ETC		109.95
	Major Account 520000 Total	3,021.10	26,137.53
	570000 Travel Expenses		
	571100 LODGING		3,412.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	475.02	5,770.68
	575100 MISC TRAVEL EXPENSE	10.00	50.00
	Major Account 570000 Total	485.02	9,255.78
	Fund 10000 Expenditures Total	174,715.83	1,317,217.03

Secure Version - Prior Month
As of June 30, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	174,715.83	1,317,217.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.90-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenue Total		24.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,137.29
	533100 HOUSEHOLD & INSTIT EXP	379.38	8,055.75
	533102 INMATE CLOTHING	1,770.00	42,258.78
	533103 CLEANING SUPPLIES	4,995.18	35,899.03
	533104 FOOD SERVICE SUPPLIES	1,872.87	19,507.13
	533107 CELL/DORM SUPPLIES	2,263.00	25,007.32
	533901 FOOD - STAPLES		6,005.15
	533902 FOOD - MEAT		4,682.23
	533903 FOOD - DAIRY		2,910.03
	534901 GARDEN SUPPLIES	55.96	236.86
	534951 FOOD SERVICE - STAPLES	27,466.53	320,379.94
	559103 INMATE WAGES	6,779.93	75,620.19
	Major Account 520000 Total	45,582.85	541,699.70
	Fund 10000 Expenditures Total	45,582.85	541,699.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218.75-	1,523.75-
	471107 MISC SERVICES		4.01-
	Major Account 470000 Total	218.75-	1,527.76-
	Fund 24690 Revenue Total	218.75-	1,527.76-
	Subprogram Revenues	218.75-	1,552.66-
	Subprogram Expenditures	45,582.85	541,699.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,151.50	1,572,513.53
	511101 ROLL CALL DCS	3,637.07	25,085.40
	511102 LT BRIEFING DCS	970.15	4,651.46
	511300 OVERTIME PAYMENTS	45,598.14	161,031.19
	511301 HOLIDAY WORK - DCS	31,772.55	115,991.50
	511400 ON CALL PAY	290.16	2,905.65
	511500 SHIFT DIFFERENTIAL PYMT	7,825.90	47,697.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,443.28	86,060.93
	512100 VACATION LEAVE EXPENSE	30,333.38	178,276.57
	512200 SICK LEAVE EXPENSE	13,342.91	130,213.21
	512300 HOLIDAY LEAVE EXPENSE	22,303.55	135,781.69
	512400 MILITARY LEAVE EXPENSE	6,944.00	11,136.00
	512500 FUNERAL LEAVE EXPENSE	240.00	3,637.86
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	34,430.07	243,360.42
	515200 FICA EXPENSE	34,193.22	234,856.48
	515500 HEALTH INSURANCE EXPENSE	58,175.93	592,503.31
	Major Account 510000 Total	593,651.81	3,547,079.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		358.00
	531100 OFFICE SUPPLIES EXPENSE	550.27	976.31
	531200 IT SUPPLIES		37.01
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		69.99
	533106 STAFF CLOTHING	138.85	177.30
	533111 STAFF CLOTHING - OTHER C		7.99
	534600 ED & RECREATIONAL SUP EX		32.85
	534800 CONST & MAINT SUP EXP		209.94
	534907 SECURITY SUPPLIES	271.36	10,551.49
	535100 MEDICAL SUPPLIES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	280.41	2,203.38
	Major Account 520000 Total	1,240.89	16,423.68
	570000 Travel Expenses		
	571100 LODGING	425.00	7,467.66
	571101 BOARD & LODGING - PRESERVICE		882.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		161.70
	571800 MEALS - TRAVEL STATUS	929.36	13,260.98
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,364.36	21,782.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,320.00
	Major Account 580000 Total		1,320.00
	Fund 10000 Expenditures Total	596,257.06	3,586,605.27
	Subprogram Expenditures	596,257.06	3,586,605.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,063.10	207,584.39
	511300 OVERTIME PAYMENTS	1,439.54	7,772.62
	511500 SHIFT DIFFERENTIAL PYMT	2,527.50	13,745.40
	511800 COMPENSATORY TIME PAID	40.53	1,833.11
	512100 VACATION LEAVE EXPENSE	3,308.73	25,336.39
	512200 SICK LEAVE EXPENSE	11,376.99	56,075.28
	512300 HOLIDAY LEAVE EXPENSE	1,130.67	13,782.23
	515100 RETIREMENT PLANS EXPENSE	2,836.97	24,420.47
	515200 FICA EXPENSE	2,714.58	22,647.48
	515500 HEALTH INSURANCE EXPENSE	5,741.44	75,839.78
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	49,180.05	520,990.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,399.98
	521300 FREIGHT EXPENSE		238.52
	521401 OCIO - COMMUNICATIONS	2,440.92	38,136.93
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP		12,873.06
	521901 AWARDS - STAFF		188.11
	522100 DUES & SUBSCRIPTION EXP		888.00
	522202 CONF REG - NON-CEU'S		896.70
	524700 RENT EXP-OTHER REAL PROP		51.25
	531100 OFFICE SUPPLIES EXPENSE	129.05	2,013.94
	531200 IT SUPPLIES		10.99
	532200 PERSONAL COMPUTING EQUIPMENT	17.09	17.09
	533100 HOUSEHOLD & INSTIT EXP		350.77
	533103 CLEANING SUPPLIES		99.00
	533900 FOOD EXPENSE-INSTITUTIONS	18.65	840.42
	534600 ED & RECREATIONAL SUP EX		821.19
	534900 MISCELLANEOUS SUP EXP		91.22
	538102 GAS/OIL FSP & CSI	157.63	1,534.76
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548700 REFUSE/RECYCLING		301.20
	554900 OTHER CONTRACTUAL SERVICES		9,752.78
	555200 SOFTWARE - NEW PURCHASES		200.23
	556100 INSURANCE EXPENSE		22,402.34
	556300 SURETY & NOTARY BONDS		588.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		395.00
	Major Account 520000 Total	2,763.34	118,421.89
	570000 Travel Expenses		
	571100 LODGING		1,896.00
	571800 MEALS - TRAVEL STATUS	103.26	1,063.09
	573100 STATE-OWNED TRANSPORT		54,583.92
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	103.26	57,584.26
	Fund 10000 Expenditures Total	52,046.65	696,996.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	183.90-	1,918.81-
	471107 MISC SERVICES		1.51-
	471114 GREASE RECYCLING		44.73-
	472105 TAXABLE SALES COPIES	30.82-	318.21-
	Major Account 470000 Total	214.72-	2,283.26-
	Fund 24690 Revenue Total	214.72-	2,283.26-
	Subprogram Revenues	214.72-	2,283.26-
	Subprogram Expenditures	52,046.65	696,996.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532104 OFFICE EQ \$500-\$1500	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,814.42
	Major Account 520000 Total	303.00	4,117.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,950.00	47,950.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,200.00	3,200.00
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00-	
	Major Account 580000 Total	50,847.00	51,150.00
	Fund 10000 Expenditures Total	51,150.00	55,267.42
	Subprogram Expenditures	51,150.00	55,267.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		10.68-
	471107 MISC SERVICES		110.62-
	472100 SALE OF SUP & MAT	3,574.50-	47,108.83-
	472102 TOKEN SALES	983.65-	11,762.99-
	472103 NONTAXABLE SALES-SUP/SVC	18,322.15-	226,587.04-
	472108 SPECIAL ORDER REVENUE	625.06-	1,992.99-
	472109 INMATE GIFT PLAN		3,700.00-
	Major Account 470000 Total	23,505.36-	291,273.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	23,505.36-	190,346.12-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP		94.94
	533108 CANTEEN RESALE	767.01	12,833.37
	533157 CANTEEN RESALE-JULY		28,972.07
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP		13,003.42
	533160 CANTEEN RESALE-OCT		20,809.81
	533161 CANTEEN RESALE-NOV		16,874.68
	533162 CANTEEN RESALE-DEC		20,299.91
	533163 CANTEEN RESALE-JAN	135.72	12,927.39
	533164 CANTEEN RESALE-FEB		24,495.66
	533165 CANTEEN RESALE-MAR	178.29	8,622.04
	533166 CANTEEN RESALE-APR	612.73-	11,297.09
	533167 CANTEEN RESALE -MAY	6,725.28	18,267.53
	533168 CANTEEN RESALE-JUNE	6,114.20	14,909.47
	533170 SPECIAL ORDER PURCHASES	274.95	2,147.50
	534900 MISCELLANEOUS SUP EXP	682.44	2,269.18
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	14,265.16	222,469.35
	Fund 64641 Expenditures Total	14,265.16	222,469.35
	Subprogram Revenues	23,505.36-	190,346.12-
	Subprogram Expenditures	14,265.16	222,469.35
	Program Revenues	23,938.83-	194,182.04-
	Program Expenditures	1,010,725.41	6,977,984.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,750.00-
	Major Account 470000 Total		1,750.00-
	Fund 52700 Revenue Total		1,750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110,060.33
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL	940.00	6,848.99
	538100 VEHICLE & EQUIP SUP EXP	294.22	7,790.43
	558100 INVENTORIES FOR RESALE	3,602.80	3,658.80
	559107 OVERSEAS SCREENING FEES		4,300.00
	Major Account 520000 Total	4,837.02	133,177.43
	Fund 52700 Expenditures Total	4,837.02	133,177.43
	Subprogram Revenues		1,750.00-
	Subprogram Expenditures	4,837.02	133,177.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,271.50-
	Major Account 460000 Total		115,271.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	52,845.00-	364,689.30-
	Major Account 470000 Total	52,845.00-	365,774.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.08-	3,758.57-
	484500 REIMB NON-GOVT SOURCES	183.12-	3,141.23-
	Major Account 480000 Total	378.20-	6,899.80-
	Fund 52700 Revenue Total	53,223.20-	487,945.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,783.54	164,023.85
	511300 OVERTIME PAYMENTS	450.20	1,243.57
	511500 SHIFT DIFFERENTIAL PYMT	2,196.00	11,793.00
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	2,574.99	22,626.70
	512200 SICK LEAVE EXPENSE	2,431.43	15,474.33
	512300 HOLIDAY LEAVE EXPENSE	820.33	9,656.38
	512500 FUNERAL LEAVE EXPENSE		1,368.50
	515100 RETIREMENT PLANS EXPENSE	2,040.97	17,004.80
	515200 FICA EXPENSE	1,940.69	15,759.93
	515500 HEALTH INSURANCE EXPENSE	5,921.08	71,052.96
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	37,159.23	336,331.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	33.20
	521300 FREIGHT EXPENSE		30,185.00
	521401 OCIO - COMMUNICATIONS	1,604.97	13,179.99
	521500 PUBLICATION & PRINT EXP		1,372.40
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522202 CONF REG - NON-CEU'S		807.53
	523201 NATURAL GAS	225.01	7,126.95
	523202 ELECTRICITY	251.78	3,898.69
	525500 RENT EXP-OTHER PERS PROP	67.50	585.00
	526100 REP & MAINT-REAL PROPERT	243.00	831.43
	526104 R & M CONT-BLDGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		1,691.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE	73.75	234.91
	532100 NON-CAPITALIZED EQUIP PU		1,299.99
	533100 HOUSEHOLD & INSTIT EXP	98.22	98.22
	534500 AGRICULTURAL SUPPLIES EX		366.01
	534800 CONST & MAINT SUP EXP		1,881.03
	538100 VEHICLE & EQUIP SUP EXP	777.94	2,362.38
	538102 GAS/OIL FSP & CSI	1,798.24	13,671.78
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	545201 MED ASSMT SERV - EMPLOYEES		80.00
	548600 PEST CONTROL	42.00	504.00
	548700 REFUSE/RECYCLING		579.73
	548800 FIRE EXTINGUISHERS		94.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	395.19
	556100 INSURANCE EXPENSE		5,883.98
	556300 SURETY & NOTARY BONDS		28.37
	559106 ADVERTISING		890.31
	Major Account 520000 Total	5,215.87	93,187.46
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		253.68
	571104 BOARD & LODGING FSP SCREEN	360.09	3,169.76
	571803 MEALS-TRAVEL STATUS FSP ADMIN		103.26
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,880.67
	572100 COMMERCIAL TRANSPORTATIO	1,318.16	1,318.16
	575104 MISC TRAV FSP SCREEN		146.00
	Major Account 570000 Total	1,878.47	6,871.53
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		19,900.00
	Major Account 580000 Total		19,900.00
	Fund 52700 Expenditures Total	44,253.57	456,290.65
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,359.42-
	472103 NONTAXABLE SALES-SUP/SVC	37,286.60-	654,478.60-
	Major Account 470000 Total	37,286.60-	655,838.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.56-	7,762.12-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	693.56-	7,762.12-
	Fund 52701 Revenue Total	37,980.16-	663,600.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,350.00	9,525.00
	522100 DUES & SUBSCRIPTION EXP	324.00	974.00
	527200 REP & MAINT-MOTOR VEHICL		3,661.21
	538100 VEHICLE & EQUIP SUP EXP		4,201.19
	558100 INVENTORIES FOR RESALE	37,250.00	372,817.00
	Major Account 520000 Total	38,924.00	391,178.40
	Fund 52701 Expenditures Total	38,924.00	391,178.40
	Subprogram Revenues	91,203.36-	1,151,545.74-
	Subprogram Expenditures	83,177.57	847,469.05
	Program Revenues	91,203.36-	1,153,295.74-
	Program Expenditures	88,014.59	980,646.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	196,146.98-	1,900,219.56-
	Major Account 470000 Total	196,146.98-	1,900,219.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.10-	6,725.99-
	486500 MISCELLANEOUS ADJUSTMENT	4.08-	4.08-
	Major Account 480000 Total	458.18-	6,730.07-
	Fund 54610 Revenue Total	196,605.16-	1,906,949.63-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,839.52	42,696.77
	533100 HOUSEHOLD & INSTIT EXP	17,184.75-	59,324.75-
	533102 INMATE CLOTHING		2,477.52
	533103 CLEANING SUPPLIES	753.16-	5,230.34
	533106 STAFF CLOTHING		7,787.05
	534906 RAW MATERIALS	88,064.71	1,889,404.83
	534951 FOOD SERVICE - STAPLES		15,000.00
	Fund 54610 Expenditures Total	101,966.32	1,903,271.76
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,997.73	
	Major Account 800000 Total	5,997.73	
	Fund 54610 Expenditures Total	5,997.73	
	Subprogram Revenues	196,605.16-	1,906,949.63-
	Subprogram Expenditures	101,966.32	1,903,271.76
	Program Revenues	196,605.16-	1,906,949.63-
	Program Expenditures	101,966.32	1,903,271.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		64.47-
	472100 SALE OF SUP & MAT	203,873.50-	1,407,512.06-
	Major Account 470000 Total	203,873.50-	1,407,576.53-
	Fund 52510 Revenue Total	203,873.50-	1,407,576.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,636.38	101,616.54
	511300 OVERTIME PAYMENTS	3,518.88	32,496.15
	511301 HOLIDAY WORK - DCS	775.73	4,676.23
	511500 SHIFT DIFFERENTIAL PYMT	1,572.00	9,319.50
	511800 COMPENSATORY TIME PAID	68.65	1,620.44
	511900 SUPPLEMENTAL	1,102.88	6,905.23
	512100 VACATION LEAVE EXPENSE	2,594.57	14,780.61
	512200 SICK LEAVE EXPENSE	2,427.92	9,035.30
	512300 HOLIDAY LEAVE EXPENSE	610.68	6,699.61
	512500 FUNERAL LEAVE EXPENSE		399.44
	512600 CIVIL LEAVE EXPENSE	199.72	199.72
	515100 RETIREMENT PLANS EXPENSE	1,677.64	13,541.53
	515200 FICA EXPENSE	1,709.68	13,446.44
	515500 HEALTH INSURANCE EXPENSE	3,537.08	39,578.40
	Major Account 510000 Total	30,431.81	254,315.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	448.63	1,737.60
	521301 FREIGHT ON INVENTORY	154.45	5,291.86
	521401 OCIO - COMMUNICATIONS	931.77	2,241.30
	523201 NATURAL GAS	866.32	5,221.20
	523202 ELECTRICITY	1,272.99	6,961.18
	526100 REP & MAINT-REAL PROPERT		86.00
	527800 REP & MAINT-OTHER PROPER		2,437.06
	531100 OFFICE SUPPLIES EXPENSE	117.21	2,588.99
	532100 NON-CAPITALIZED EQUIP PU		1,438.83
	532200 PERSONAL COMPUTING EQUIPMENT	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP	231.18	231.18
	533103 CLEANING SUPPLIES		869.25
	534800 CONST & MAINT SUP EXP		1,734.45
	534900 MISCELLANEOUS SUP EXP		562.16
	534904 CI SHOP SUPPLIES	4,676.79	38,342.10
	534905 SMALL TOOLS		14,965.04
	534906 RAW MATERIALS	71,735.31	852,907.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	641.64	18,699.80
	559100 OTHER OPERATING EXP	4,244.49	9,799.70
	559103 INMATE WAGES	7,826.11	111,088.88
	559105 RESEARCH & DEV EXP		117.95
	559111 MISC CHARGES, NOT FREIGHT	98.16	699.35
	Major Account 520000 Total	93,695.05	1,078,471.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,705.86	4,631.20
	Major Account 570000 Total	1,705.86	4,631.20
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	125,832.72	1,337,417.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,500.82	
	815100 COST OF GOODS SOLD	161,413.18	1,157,929.89
	815200 DIRECT LABOR	3,736.48-	39,075.26-
	815300 OVERHEAD COSTS	27,560.88-	294,743.82-
	Major Account 800000 Total	131,616.64	824,110.81
	Fund 52510 Expenditures Total	131,616.64	824,110.81
	Subprogram Revenues	203,873.50-	1,407,576.53-
	Subprogram Expenditures	125,832.72	1,339,982.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	975.25-	42,030.81-
	472103 NONTAXABLE SALES-SUP/SVC		39.00
	472106 CASH CREDIT		48.70
	472200 REPROD & PUBLICATIONS	44,748.49-	347,802.94-
	Major Account 470000 Total	45,723.74-	389,746.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	45,723.74-	390,877.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.32	45,168.37
	511300 OVERTIME PAYMENTS		607.26
	511500 SHIFT DIFFERENTIAL PYMT	671.25	3,573.75
	511800 COMPENSATORY TIME PAID	246.26	312.82
	512100 VACATION LEAVE EXPENSE		559.08
	512200 SICK LEAVE EXPENSE	212.98	851.92
	512300 HOLIDAY LEAVE EXPENSE	212.98	2,271.80
	515100 RETIREMENT PLANS EXPENSE	528.70	3,994.47
	515200 FICA EXPENSE	493.79	3,655.04
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	Major Account 510000 Total	9,943.32	79,594.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	89.15	1,780.90
	521301 FREIGHT ON INVENTORY	60.42	447.43
	521401 OCIO - COMMUNICATIONS	183.34	490.91
	521500 PUBLICATION & PRINT EXP	3,818.25	45,086.81
	523201 NATURAL GAS	1,009.60	5,497.39
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	555.00	12,899.32
	531100 OFFICE SUPPLIES EXPENSE		758.38
	533103 CLEANING SUPPLIES		218.20
	533104 FOOD SERVICE SUPPLIES		46.08
	534800 CONST & MAINT SUP EXP	276.48	705.12
	534904 CI SHOP SUPPLIES	2,548.80-	35,783.25
	534905 SMALL TOOLS		1,501.36
	534906 RAW MATERIALS	13,249.73	182,441.60
	534909 OPERATIONAL SUPPLIES	1,238.52	3,064.51
	549200 JANITORIAL/SECURITY SRVS		804.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	414.88-	642.29
	559103 INMATE WAGES	1,592.97	26,100.09
	559111 MISC CHARGES, NOT FREIGHT		335.50
	Major Account 520000 Total	19,109.78	319,749.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		703.20
	Fund 52510 Total		703.20
	Fund 52510 Expenditures Total	29,053.10	399,344.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,627.98	
	815100 COST OF GOODS SOLD	3,542.60	190,673.86
	815200 DIRECT LABOR	166.92-	2,379.18-
	815300 OVERHEAD COSTS	965.42-	14,190.72-
	Major Account 800000 Total	6,038.24	174,103.96
	Fund 52510 Expenditures Total	6,038.24	174,103.96
	Subprogram Revenues	45,723.74-	390,877.39-
	Subprogram Expenditures	29,053.10	400,047.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,796.00-	241,875.50-
	Major Account 470000 Total	40,796.00-	241,875.50-
	Fund 52510 Revenue Total	40,796.00-	241,875.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.63	39,141.70
	511300 OVERTIME PAYMENTS	1,661.16	15,225.36
	511301 HOLIDAY WORK - DCS		361.62
	511500 SHIFT DIFFERENTIAL PYMT	775.50	4,140.75
	511900 SUPPLEMENTAL	393.06	3,184.58
	512100 VACATION LEAVE EXPENSE	180.81	2,079.29
	512200 SICK LEAVE EXPENSE		662.96
	512300 HOLIDAY LEAVE EXPENSE	180.81	2,079.30
	515100 RETIREMENT PLANS EXPENSE	588.62	4,769.18
	515200 FICA EXPENSE	620.77	4,998.77
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	9,987.32	82,931.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.56	933.93
	521301 FREIGHT ON INVENTORY	760.82	6,103.55
	522100 DUES & SUBSCRIPTION EXP		1,392.62
	523202 ELECTRICITY	669.03	5,394.25
	526100 REP & MAINT-REAL PROPERT		86.00
	526104 R & M CONT-BLDGS	850.00	9,350.00
	531100 OFFICE SUPPLIES EXPENSE		486.35
	532100 NON-CAPITALIZED EQUIP PU		270.00
	533103 CLEANING SUPPLIES		101.70
	534900 MISCELLANEOUS SUP EXP		332.48
	534904 CI SHOP SUPPLIES		1,260.30
	534905 SMALL TOOLS		358.72
	534906 RAW MATERIALS	28,648.91	234,597.84
	534909 OPERATIONAL SUPPLIES	1,260.00	8,913.77
	559100 OTHER OPERATING EXP	286.19	383.85
	559103 INMATE WAGES	64.71	3,625.83
	559111 MISC CHARGES, NOT FREIGHT		1,009.50
	Fund 52510 Total	32,603.22	274,600.69
	Fund 52510 Expenditures Total	9,987.32	82,931.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	286.19-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	31,865.87	210,751.28
	815200 DIRECT LABOR	487.76-	7,389.16-
	815300 OVERHEAD COSTS	5,656.14-	84,097.53-
	Major Account 800000 Total	25,435.78	119,264.59
	Fund 52510 Expenditures Total	25,435.78	119,264.59
	Subprogram Revenues	40,796.00-	241,875.50-
	Subprogram Expenditures	42,590.54	357,531.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,520.35	228,143.36
	511300 OVERTIME PAYMENTS	1,248.75	8,262.58
	511301 HOLIDAY WORK - DCS		135.00
	511500 SHIFT DIFFERENTIAL PYMT	645.75	4,080.75
	511800 COMPENSATORY TIME PAID	4,477.17	12,616.73
	512100 VACATION LEAVE EXPENSE	3,456.00	17,944.19
	512200 SICK LEAVE EXPENSE	2,472.07	18,511.63
	512300 HOLIDAY LEAVE EXPENSE	1,159.50	12,896.81
	512500 FUNERAL LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	2,993.65	22,729.90
	515200 FICA EXPENSE	2,968.42	22,148.56
	515500 HEALTH INSURANCE EXPENSE	3,593.24	45,895.88
	Major Account 510000 Total	49,534.90	394,325.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,289.70	5,073.39
	521301 FREIGHT ON INVENTORY	6,109.04	23,283.64
	521401 OCIO - COMMUNICATIONS	178.05	317.36
	521405 CELL & SMART PHONE PAID OCIO		75.50
	522100 DUES & SUBSCRIPTION EXP	170.91	1,387.28
	522202 CONF REG - NON-CEU'S		135.00
	523201 NATURAL GAS	874.34	5,518.14
	523202 ELECTRICITY	1,347.61	10,427.46
	523203 WATER	87.81	698.52
	523204 SEWER	99.02	666.46
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT	750.00	10,617.05
	526104 R & M CONT-BLDGS		98,520.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	13,179.08	72,819.15
	527800 REP & MAINT-OTHER PROPER	1,605.62	7,626.27
	531100 OFFICE SUPPLIES EXPENSE	1,819.54	16,193.49
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU	845.50	2,451.91
	533103 CLEANING SUPPLIES	3,299.00	16,965.64
	534800 CONST & MAINT SUP EXP	290.88	1,680.86
	534801 MAINTENANCE FUEL AND OIL	452.67	4,798.82
	534900 MISCELLANEOUS SUP EXP		1,485.12
	534905 SMALL TOOLS		428.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	307,904.06	1,013,113.07
	534907 SECURITY SUPPLIES	436.50	436.50
	534909 OPERATIONAL SUPPLIES	21,021.38	64,808.65
	538100 VEHICLE & EQUIP SUP EXP	507.10	1,285.24
	538102 GAS/OIL FSP & CSI	35,489.02	132,942.44
	548700 REFUSE/RECYCLING	184.00	2,282.00
	549500 HAZARDOUS WASTE DISPOSAL	530.00	2,194.57
	554900 OTHER CONTRACTUAL SERVICES		379.80
	559100 OTHER OPERATING EXP	21,123.77-	23,124.48-
	559101 TRANS COSTS STATE WARDS	770.77	1,540.62
	559103 INMATE WAGES	858.18	17,104.29
	559104 UNIFORM CLEANING ETC		213.66
	559111 MISC CHARGES, NOT FREIGHT	104.96	6,042.96
	Major Account 520000 Total	376,501.57	1,500,755.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	135.45	749.75
	571800 MEALS - TRAVEL STATUS		98.71
	574500 PERSONAL VEHICLE MILEAGE		64.36
	Fund 52510 Total	135.45	912.82
	Fund 52510 Expenditures Total	426,036.47	1,895,081.32
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	615,297.51-	4,877,463.77-
	814200 ISSUES, TRANSFERS, ADJ	28,746.95	
	Major Account 800000 Total	586,550.56-	4,877,463.77-
	Fund 52510 Expenditures Total	586,550.56-	4,877,463.77-
	Subprogram Expenditures	426,171.92	1,895,994.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.56-	72,349.02-
	486500 MISCELLANEOUS ADJUSTMENT		11,162.59
	Major Account 480000 Total	1,593.56-	61,186.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,175.92-	34,436.74-
	Major Account 490000 Total	5,175.92-	34,436.74-
	Fund 52510 Revenue Total	6,769.48-	95,623.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,147.25	890,693.43
	511300 OVERTIME PAYMENTS	5,047.78	52,674.30
	511301 HOLIDAY WORK - DCS		2,443.98
	511500 SHIFT DIFFERENTIAL PYMT	10,152.00	61,062.00
	511800 COMPENSATORY TIME PAID	4,593.78	11,652.27
	511900 SUPPLEMENTAL	1,591.71	16,947.41
	512100 VACATION LEAVE EXPENSE	12,858.41	72,653.73
	512200 SICK LEAVE EXPENSE	2,934.48	36,467.88
	512300 HOLIDAY LEAVE EXPENSE	3,689.61	50,261.45
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	9,915.81	88,292.79
	515200 FICA EXPENSE	9,881.69	86,472.20
	515500 HEALTH INSURANCE EXPENSE	13,160.11	189,495.83
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	166,972.63	1,669,016.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,558.55	86,156.68
	521300 FREIGHT EXPENSE	135.56	1,007.10
	521400 CIO CHARGES	86,808.10	312,704.34
	521401 OCIO - COMMUNICATIONS	12,724.50	41,358.71
	521405 CELL & SMART PHONE PAID OCIO	151.00	527.89
	521500 PUBLICATION & PRINT EXP		28,731.98
	521901 AWARDS - STAFF		1,156.21
	522100 DUES & SUBSCRIPTION EXP	1,395.00	3,654.95
	522202 CONF REG - NON-CEU'S		6,177.45
	522900 EMPLOYEE PARKING EXP		360.00
	523201 NATURAL GAS	336.28	2,122.36
	523202 ELECTRICITY	518.31	4,010.56
	523203 WATER	33.77	268.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER	38.08	256.31
	526100 REP & MAINT-REAL PROPERT	982.13	4,025.25
	526104 R & M CONT-BLDGS		745.00
	527800 REP & MAINT-OTHER PROPER		9,435.18
	531100 OFFICE SUPPLIES EXPENSE	726.76	18,515.10
	531200 IT SUPPLIES		28.60
	532100 NON-CAPITALIZED EQUIP PU		6,723.77
	532200 PERSONAL COMPUTING EQUIPMENT		1,343.88
	533103 CLEANING SUPPLIES		159.99
	534600 ED & RECREATIONAL SUP EX		387.00
	534601 EDUCATIONAL		675.50
	534700 ENG TECH & COMM SUP EXP		324.10
	534800 CONST & MAINT SUP EXP		1,615.52
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES	405.90	2,951.22
	535103 GEN-MEDICAL SUPPLIES		2,157.97
	538102 GAS/OIL FSP & CSI	969.64	2,404.99
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	545201 MED ASSMT SERV - EMPLOYEES		80.00
	548600 PEST CONTROL	132.50	1,749.10
	548700 REFUSE/RECYCLING		2,090.43
	554900 OTHER CONTRACTUAL SERVICES	71.70	7,367.40
	555100 DATA PROC SOFTW LIC FEE	2,430.56	24,515.21
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE	6,132.56	61,367.95
	556300 SURETY & NOTARY BONDS		671.29
	559100 OTHER OPERATING EXP		2,531.07
	559103 INMATE WAGES	1,552.91	25,376.54
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	126,103.81	717,143.08
	570000 Travel Expenses		
	571100 LODGING	2,509.42	8,769.91
	571600 MEALS - TAXABLE		46.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	622.83	2,315.98
	572100 COMMERCIAL TRANSPORTATIO	1,099.59	5,888.44
	574500 PERSONAL VEHICLE MILEAGE	241.26	2,045.65
	575100 MISC TRAVEL EXPENSE	186.00	602.15
	Major Account 570000 Total	<u>4,659.10</u>	<u>19,668.33</u>
	Fund 52510 Expenditures Total	<u>297,735.54</u>	<u>2,405,827.71</u>
	Subprogram Revenues	<u><u>6,769.48-</u></u>	<u><u>95,623.17-</u></u>
	Subprogram Expenditures	<u><u>297,735.54</u></u>	<u><u>2,405,827.71</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,437.32	272,455.16
	511300 OVERTIME PAYMENTS	2,314.79	25,449.22
	511301 HOLIDAY WORK - DCS	419.03	3,245.78
	511500 SHIFT DIFFERENTIAL PYMT	4,519.50	23,667.00
	511800 COMPENSATORY TIME PAID	264.17	4,837.98
	512100 VACATION LEAVE EXPENSE	1,776.73	19,029.85
	512200 SICK LEAVE EXPENSE	2,360.75	16,607.81
	512300 HOLIDAY LEAVE EXPENSE	1,339.27	15,553.80
	512500 FUNERAL LEAVE EXPENSE		2,592.21
	515100 RETIREMENT PLANS EXPENSE	3,551.69	28,711.88
	515200 FICA EXPENSE	3,480.98	27,643.94
	515500 HEALTH INSURANCE EXPENSE	4,230.96	50,604.10
	Major Account 510000 Total	58,695.19	490,398.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		170.94
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS	1,441.07	6,886.82
	521405 CELL & SMART PHONE PAID OCIO	151.00	151.00
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	134.50	848.94
	523202 ELECTRICITY	207.33	1,604.24
	523203 WATER	13.51	107.46
	523204 SEWER	15.23	102.49
	524600 RENT EXPENSE-BUILDINGS	596.70	6,563.70
	524700 RENT EXP-OTHER REAL PROP		760.00
	525500 RENT EXP-OTHER PERS PROP		962.50
	527200 REP & MAINT-MOTOR VEHICL		115.95
	531100 OFFICE SUPPLIES EXPENSE	27.94	2,617.15
	532200 PERSONAL COMPUTING EQUIPMENT		856.86
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI		176.50
	543300 IT CONSULTING-OTHER	833.33	12,865.06
	555200 SOFTWARE - NEW PURCHASES		117.50
	559100 OTHER OPERATING EXP		4,817.38
	559103 INMATE WAGES	91.37	481.28
	559105 RESEARCH & DEV EXP		1,483.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559106 ADVERTISING		525.00
	Major Account 520000 Total	3,511.98	45,019.16
	570000 Travel Expenses		
	571100 LODGING	1,430.00	3,749.10
	571800 MEALS - TRAVEL STATUS	362.61	555.13
	573100 STATE-OWNED TRANSPORT	1,344.73	9,646.31
	574500 PERSONAL VEHICLE MILEAGE	156.54	156.54
	575100 MISC TRAVEL EXPENSE	150.00	186.75
	Fund 52510 Total	3,443.88	14,293.83
	Fund 52510 Expenditures Total	62,207.17	535,417.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	526.82	
	Major Account 800000 Total	526.82	
	Fund 52510 Expenditures Total	526.82	
	Subprogram Expenditures	65,651.05	549,711.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	156,503.00-	1,259,244.18-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	156,503.00-	1,204,593.38-
	Fund 52510 Revenue Total	156,503.00-	1,204,593.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,812.85	88,485.96
	511300 OVERTIME PAYMENTS	5,013.07	42,902.40
	511301 HOLIDAY WORK - DCS	961.75	4,937.22
	511500 SHIFT DIFFERENTIAL PYMT	1,466.25	8,313.75
	511900 SUPPLEMENTAL	1,834.39	14,334.45
	512100 VACATION LEAVE EXPENSE	16.43	4,973.37
	512200 SICK LEAVE EXPENSE	843.20	5,680.10
	512300 HOLIDAY LEAVE EXPENSE	431.58	4,963.17
	512500 FUNERAL LEAVE EXPENSE	843.20	843.20
	515100 RETIREMENT PLANS EXPENSE	1,526.67	12,063.04
	515200 FICA EXPENSE	1,642.62	12,601.44
	515500 HEALTH INSURANCE EXPENSE	2,384.00	38,117.94
	Major Account 510000 Total	27,776.01	238,216.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,026.33
	521301 FREIGHT ON INVENTORY		46.75
	521401 OCIO - COMMUNICATIONS	125.00	289.45
	531100 OFFICE SUPPLIES EXPENSE	163.07	2,521.92
	532100 NON-CAPITALIZED EQUIP PU		5,118.06
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES	48.48	173.52
	534800 CONST & MAINT SUP EXP		35.34
	534904 CI SHOP SUPPLIES		6,256.98
	534905 SMALL TOOLS	430.38	992.62
	534906 RAW MATERIALS	78,721.05	771,982.93
	534909 OPERATIONAL SUPPLIES	2,221.94	26,984.71
	555200 SOFTWARE - NEW PURCHASES		445.08
	559100 OTHER OPERATING EXP	2,252.14	2,363.73
	559103 INMATE WAGES	1,450.95	22,986.48
	559111 MISC CHARGES, NOT FREIGHT	55.00	90.00
	Fund 52510 Total	85,468.01	842,910.98
	Fund 52510 Expenditures Total	27,776.01	238,216.04
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,642.07-	
	815100 COST OF GOODS SOLD	108,198.11	900,172.29
	815200 DIRECT LABOR	3,884.58-	25,016.29-
	815300 OVERHEAD COSTS	21,058.51-	135,614.70-
	Major Account 800000 Total	81,612.95	739,541.30
	Fund 52510 Expenditures Total	81,612.95	739,541.30
	Subprogram Revenues	156,503.00-	1,204,593.38-
	Subprogram Expenditures	113,244.02	1,081,127.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,906.00-	171,158.00-
	472106 CASH CREDIT		675.00
	Major Account 470000 Total	20,906.00-	170,483.00-
	Fund 52510 Revenue Total	20,906.00-	170,483.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,606.56	29,361.82
	511300 OVERTIME PAYMENTS	2,948.34	11,747.95
	511301 HOLIDAY WORK - DCS	350.98	1,052.94
	511500 SHIFT DIFFERENTIAL PYMT	873.75	3,370.50
	512100 VACATION LEAVE EXPENSE	131.62	3,107.95
	512200 SICK LEAVE EXPENSE	350.98	8,185.86
	512300 HOLIDAY LEAVE EXPENSE	175.49	2,018.13
	515100 RETIREMENT PLANS EXPENSE	706.70	4,406.33
	515200 FICA EXPENSE	685.28	4,089.45
	515500 HEALTH INSURANCE EXPENSE	1,388.50	16,662.00
	Major Account 510000 Total	12,218.20	84,002.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	708.02	1,166.20
	521301 FREIGHT ON INVENTORY	70.00	767.96
	521401 OCIO - COMMUNICATIONS	264.85	635.64
	523201 NATURAL GAS	153.20	1,917.14
	523202 ELECTRICITY	4,148.33	24,584.23
	523203 WATER	180.60	1,284.64
	523204 SEWER	308.25	1,903.00
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER		11,755.13
	531100 OFFICE SUPPLIES EXPENSE	68.37	651.86
	533103 CLEANING SUPPLIES		208.26
	534800 CONST & MAINT SUP EXP	132.40	2,195.99
	534904 CI SHOP SUPPLIES	1,918.70	23,950.02
	534905 SMALL TOOLS	185.42	1,593.73
	534906 RAW MATERIALS	6,125.86	132,748.29
	534909 OPERATIONAL SUPPLIES		5,511.44
	548700 REFUSE/RECYCLING	317.30	1,696.40
	559100 OTHER OPERATING EXP	43.55	772.31
	559103 INMATE WAGES	2,058.63	30,774.41
	559111 MISC CHARGES, NOT FREIGHT	166.40	712.90
	Fund 52510 Total	16,849.88	245,279.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	12,218.20	84,002.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.00-	
	815100 COST OF GOODS SOLD	20,041.41	165,289.07
	815200 DIRECT LABOR	887.36-	7,131.93-
	815300 OVERHEAD COSTS	13,343.25-	95,991.70-
	Major Account 800000 Total	5,807.80	62,165.44
	Fund 52510 Expenditures Total	5,807.80	62,165.44
	Subprogram Revenues	20,906.00-	170,483.00-
	Subprogram Expenditures	29,068.08	329,282.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,020.90-
	Major Account 460000 Total		2,020.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,614.55-
	Major Account 480000 Total		15,614.55-
	Fund 52510 Revenue Total		17,635.45-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	750.29	4,102.85
	526100 REP & MAINT-REAL PROPERT		2,020.90
	Major Account 520000 Total	750.29	6,123.75
	Fund 52510 Expenditures Total	750.29	6,123.75
	Subprogram Revenues		17,635.45-
	Subprogram Expenditures	750.29	6,123.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	175,998.00-
	Major Account 470000 Total	17,120.00-	175,998.00-
	Fund 52510 Revenue Total	17,120.00-	175,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,632.50	88,671.00
	511300 OVERTIME PAYMENTS	282.25	792.75
	511301 HOLIDAY WORK - DCS	651.00	651.00
	511800 COMPENSATORY TIME PAID	393.75	3,690.30
	512100 VACATION LEAVE EXPENSE	725.25	7,263.05
	512200 SICK LEAVE EXPENSE	602.50	4,093.50
	512300 HOLIDAY LEAVE EXPENSE	976.00	5,576.00
	512500 FUNERAL LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	1,142.90	8,347.13
	515200 FICA EXPENSE	1,121.13	7,907.94
	515500 HEALTH INSURANCE EXPENSE	2,021.36	28,027.96
	Major Account 510000 Total	19,548.64	155,756.63
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	158.53	409.52
	Major Account 520000 Total	158.53	409.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,378.98	15,377.72
	Major Account 570000 Total	3,378.98	15,377.72
	Fund 52510 Expenditures Total	23,086.15	171,543.87
	Subprogram Revenues	17,120.00-	175,998.00-
	Subprogram Expenditures	23,086.15	171,543.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,420.13-	163,172.99-
	Major Account 470000 Total	15,420.13-	163,172.99-
	Fund 52510 Revenue Total	15,420.13-	163,172.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,909.50	91,218.75
	511300 OVERTIME PAYMENTS	7.75	7.75
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID	85.25	248.50
	512100 VACATION LEAVE EXPENSE	2,385.75	11,626.75
	512200 SICK LEAVE EXPENSE	467.50	5,482.00
	512300 HOLIDAY LEAVE EXPENSE	512.00	5,192.00
	515100 RETIREMENT PLANS EXPENSE	1,150.72	8,519.62
	515200 FICA EXPENSE	1,085.54	7,815.77
	515500 HEALTH INSURANCE EXPENSE	3,720.08	39,622.22
	Major Account 510000 Total	21,324.09	169,735.61
	Fund 52510 Expenditures Total	21,324.09	169,735.61
	Subprogram Revenues	15,420.13-	163,172.99-
	Subprogram Expenditures	21,324.09	169,735.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	50,264.63-	789,546.66-
	Major Account 470000 Total	50,264.63-	789,546.66-
	Fund 52510 Revenue Total	50,264.63-	789,546.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,471.43	370,252.46
	511300 OVERTIME PAYMENTS	6,562.15	14,876.23
	511301 HOLIDAY WORK - DCS	1,076.00	3,017.50
	511500 SHIFT DIFFERENTIAL PYMT	45.45	95.25
	511800 COMPENSATORY TIME PAID	466.32	5,960.62
	512100 VACATION LEAVE EXPENSE	9,994.13	34,923.35
	512200 SICK LEAVE EXPENSE	3,227.78	64,396.11
	512300 HOLIDAY LEAVE EXPENSE	2,435.03	23,332.36
	512500 FUNERAL LEAVE EXPENSE	264.00	264.00
	515100 RETIREMENT PLANS EXPENSE	5,711.32	45,687.73
	515200 FICA EXPENSE	5,558.60	43,582.63
	515500 HEALTH INSURANCE EXPENSE	10,894.12	130,729.44
	Major Account 510000 Total	94,706.33	737,117.68
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	685.43	1,711.23
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		137.42
	Major Account 520000 Total	685.43	3,940.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20,999.74	88,695.64
	Major Account 570000 Total	20,999.74	88,695.64
	Fund 52510 Expenditures Total	116,391.50	829,754.27
	Subprogram Revenues	50,264.63-	789,546.66-
	Subprogram Expenditures	116,391.50	829,754.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51,768.60-	958,846.00-
	Major Account 470000 Total	51,768.60-	958,846.00-
	Fund 52510 Revenue Total	51,768.60-	958,846.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,555.01	39,926.99
	511300 OVERTIME PAYMENTS	356.37	8,872.52
	511301 HOLIDAY WORK - DCS		726.93
	511500 SHIFT DIFFERENTIAL PYMT	711.75	3,846.00
	511800 COMPENSATORY TIME PAID	6.06	230.19
	512100 VACATION LEAVE EXPENSE		1,663.87
	512200 SICK LEAVE EXPENSE	60.58	2,693.69
	512300 HOLIDAY LEAVE EXPENSE	193.85	2,229.27
	512500 FUNERAL LEAVE EXPENSE		387.70
	515100 RETIREMENT PLANS EXPENSE	515.43	4,536.03
	515200 FICA EXPENSE	499.07	4,316.77
	515500 HEALTH INSURANCE EXPENSE	632.86	7,594.32
	Major Account 510000 Total	8,530.98	77,024.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	308.25	2,858.93
	521301 FREIGHT ON INVENTORY	99.81	2,537.08
	521401 OCIO - COMMUNICATIONS	434.34	952.00
	523201 NATURAL GAS	79.10	951.40
	523202 ELECTRICITY	1,314.15	6,423.96
	523203 WATER	90.30	642.31
	523204 SEWER	154.13	951.52
	526100 REP & MAINT-REAL PROPERT		9,355.00
	527800 REP & MAINT-OTHER PROPER	577.50	6,822.00
	531100 OFFICE SUPPLIES EXPENSE	39.45	5,792.60
	532100 NON-CAPITALIZED EQUIP PU	8,994.00	12,055.09
	532200 PERSONAL COMPUTING EQUIPMENT	224.67	224.67
	533103 CLEANING SUPPLIES		1,538.14
	534800 CONST & MAINT SUP EXP		1,760.46
	534900 MISCELLANEOUS SUP EXP		112.50
	534904 CI SHOP SUPPLIES	2,886.05	28,760.63
	534905 SMALL TOOLS	138.68	445.59
	534906 RAW MATERIALS	41,226.98	466,479.74
	534909 OPERATIONAL SUPPLIES	1,871.48	13,720.57
	548700 REFUSE/RECYCLING	317.30	1,696.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,864.67-	4,798.24-
	559103 INMATE WAGES	6,309.06	119,504.84
	559105 RESEARCH & DEV EXP		223.80
	559111 MISC CHARGES, NOT FREIGHT		27.80
	Major Account 520000 Total	56,200.58	679,038.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,522.00-	4,472.00
	Fund 52510 Total	4,522.00-	4,472.00
	Fund 52510 Expenditures Total	64,731.56	756,063.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,703.07	
	815100 COST OF GOODS SOLD	54,545.94	798,330.08
	815200 DIRECT LABOR	4,336.62-	56,750.60-
	815300 OVERHEAD COSTS	29,729.15-	299,487.36-
	Major Account 800000 Total	23,183.24	442,092.12
	Fund 52510 Expenditures Total	23,183.24	442,092.12
	Subprogram Revenues	51,768.60-	958,846.00-
	Subprogram Expenditures	60,209.56	760,535.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,816.00-	236,847.57-
	Major Account 470000 Total	30,816.00-	236,847.57-
	Fund 52510 Revenue Total	30,816.00-	236,847.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.44	34,136.06
	511500 SHIFT DIFFERENTIAL PYMT	634.50	3,057.00
	511800 COMPENSATORY TIME PAID	38.39	713.83
	511900 SUPPLEMENTAL	294.95	2,286.36
	512100 VACATION LEAVE EXPENSE	175.49	2,646.45
	512200 SICK LEAVE EXPENSE	416.79	3,156.07
	512300 HOLIDAY LEAVE EXPENSE	175.49	2,018.13
	515100 RETIREMENT PLANS EXPENSE	441.73	3,424.16
	515200 FICA EXPENSE	460.36	3,521.92
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	7,620.10	61,247.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.12	1,287.78
	521301 FREIGHT ON INVENTORY	68.00	628.00
	521401 OCIO - COMMUNICATIONS	85.74	514.44
	523201 NATURAL GAS	1,034.29	5,503.59
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	1,062.00	1,110.64
	531100 OFFICE SUPPLIES EXPENSE		47.96
	533103 CLEANING SUPPLIES		175.92
	534800 CONST & MAINT SUP EXP	276.48	555.21
	534904 CI SHOP SUPPLIES	846.97	15,816.18
	534905 SMALL TOOLS	420.51	6,073.89
	534906 RAW MATERIALS	13,385.30	156,023.66
	534909 OPERATIONAL SUPPLIES	495.80	12,304.37
	559100 OTHER OPERATING EXP	841.15	2,480.23
	559103 INMATE WAGES	1,138.12	18,195.21
	559111 MISC CHARGES, NOT FREIGHT	88.00	442.67
	Fund 52510 Total	19,826.48	225,555.75
	Fund 52510 Expenditures Total	7,620.10	61,247.50
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		23,432.25-
	814200 ISSUES, TRANSFERS, ADJ	941.80-	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	34,391.69	241,674.70
	815200 DIRECT LABOR	490.75-	4,475.43-
	815300 OVERHEAD COSTS	16,199.88-	85,036.50-
	Major Account 800000 Total	16,759.26	128,730.52
	Fund 52510 Expenditures Total	16,759.26	128,730.52
	Subprogram Revenues	30,816.00-	236,847.57-
	Subprogram Expenditures	27,446.58	286,803.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		75,043.68-
	Major Account 460000 Total		75,043.68-
	Fund 52510 Revenue Total		75,043.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.68	42,435.73
	511300 OVERTIME PAYMENTS	1,493.21	20,756.72
	511301 HOLIDAY WORK - DCS		2,073.43
	511500 SHIFT DIFFERENTIAL PYMT	788.25	4,839.75
	511800 COMPENSATORY TIME PAID		1,960.50
	512100 VACATION LEAVE EXPENSE		64.96
	512200 SICK LEAVE EXPENSE		760.91
	512300 HOLIDAY LEAVE EXPENSE	182.62	2,100.12
	515100 RETIREMENT PLANS EXPENSE	656.90	5,615.41
	515200 FICA EXPENSE	658.59	5,597.15
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	10,612.21	92,492.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	138.00	187.00
	Major Account 520000 Total	138.00	187.00
	Fund 52510 Expenditures Total	10,750.21	92,679.20
	Subprogram Revenues		75,043.68-
	Subprogram Expenditures	10,750.21	92,679.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,004.58-	7,196.22-
	472100 SALE OF SUP & MAT	6,457.63-	112,269.85-
	Major Account 470000 Total	7,462.21-	119,466.07-
	Fund 52510 Revenue Total	7,462.21-	119,466.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,741.80	38,969.62
	511300 OVERTIME PAYMENTS	1,781.61	5,916.00
	511301 HOLIDAY WORK - DCS		417.58
	511500 SHIFT DIFFERENTIAL PYMT	760.50	3,216.75
	511800 COMPENSATORY TIME PAID		2,153.70
	511900 SUPPLEMENTAL	880.58	6,213.43
	512100 VACATION LEAVE EXPENSE	104.40	3,579.86
	512200 SICK LEAVE EXPENSE	208.79	5,479.65
	512300 HOLIDAY LEAVE EXPENSE	208.79	2,401.08
	515100 RETIREMENT PLANS EXPENSE	659.38	4,652.63
	515200 FICA EXPENSE	696.91	4,733.50
	515500 HEALTH INSURANCE EXPENSE	1,677.04	20,124.48
	Major Account 510000 Total	12,719.80	97,858.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.76	578.01
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP		2,554.57
	522100 DUES & SUBSCRIPTION EXP		560.00
	523202 ELECTRICITY	381.95	2,088.65
	526100 REP & MAINT-REAL PROPERT		86.00
	527800 REP & MAINT-OTHER PROPER	1,297.01	1,687.01
	531100 OFFICE SUPPLIES EXPENSE	18.61	1,067.54
	533103 CLEANING SUPPLIES		182.28
	534600 ED & RECREATIONAL SUP EX		65.00
	534601 EDUCATIONAL	175.00	400.00
	534800 CONST & MAINT SUP EXP		1,216.19
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES		9,766.20
	534905 SMALL TOOLS	65.64	1,124.34
	534906 RAW MATERIALS	389.92	4,449.33
	534909 OPERATIONAL SUPPLIES	109.00	2,123.23
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	555200 SOFTWARE - NEW PURCHASES	455.75	455.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	650.24-	652.05-
	559103 INMATE WAGES	3,749.16	58,265.02
	Fund 52510 Total	6,039.56	87,893.30
	Fund 52510 Expenditures Total	12,719.80	97,858.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	650.24	
	815100 COST OF GOODS SOLD	5,745.46	67,099.61
	815200 DIRECT LABOR	814.34-	9,897.02-
	815300 OVERHEAD COSTS	4,520.90-	54,942.22-
	Major Account 800000 Total	1,060.46	2,260.37
	Fund 52510 Expenditures Total	1,060.46	2,260.37
	Subprogram Revenues	7,462.21-	119,466.07-
	Subprogram Expenditures	18,759.36	185,751.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	144,986.95-	1,608,203.80-
	Major Account 470000 Total	144,986.95-	1,608,203.80-
	Fund 52510 Revenue Total	144,986.95-	1,608,203.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,358.07	346,880.76
	511300 OVERTIME PAYMENTS	28,379.17	206,514.57
	511301 HOLIDAY WORK - DCS	3,915.84	28,953.41
	511500 SHIFT DIFFERENTIAL PYMT	4,563.75	23,573.25
	511800 COMPENSATORY TIME PAID		968.00
	511900 SUPPLEMENTAL	5,999.24	43,091.28
	512100 VACATION LEAVE EXPENSE	6,493.25	34,448.65
	512200 SICK LEAVE EXPENSE	636.03	29,675.59
	512300 HOLIDAY LEAVE EXPENSE	1,809.36	19,874.12
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	515100 RETIREMENT PLANS EXPENSE	6,900.61	51,862.57
	515200 FICA EXPENSE	7,298.11	53,949.97
	515500 HEALTH INSURANCE EXPENSE	9,178.91	109,768.99
	Major Account 510000 Total	121,532.34	951,281.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.16	5,465.30
	521401 OCIO - COMMUNICATIONS	556.57	1,335.60
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	522100 DUES & SUBSCRIPTION EXP	59.50	209.50
	523201 NATURAL GAS	18,734.58	65,749.26
	523202 ELECTRICITY	14,137.45	74,564.17
	523203 WATER	8,297.66	37,492.75
	523204 SEWER	10,876.95	51,048.70
	525500 RENT EXP-OTHER PERS PROP		12,307.39
	526100 REP & MAINT-REAL PROPERT		4,928.40
	527200 REP & MAINT-MOTOR VEHICL	11,066.36	91,295.11
	527800 REP & MAINT-OTHER PROPER		10,999.78
	531100 OFFICE SUPPLIES EXPENSE	605.41	4,235.95
	532100 NON-CAPITALIZED EQUIP PU		12,318.79
	533100 HOUSEHOLD & INSTIT EXP	1,242.35	1,242.35
	533103 CLEANING SUPPLIES	46.54	3,092.10
	533104 FOOD SERVICE SUPPLIES	169.31	169.31
	534800 CONST & MAINT SUP EXP	17.76	7,795.03
	534904 CI SHOP SUPPLIES	1,027.54	17,650.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS	359.41	2,041.62
	534909 OPERATIONAL SUPPLIES	13,605.93	180,698.30
	538100 VEHICLE & EQUIP SUP EXP	507.10	3,946.20
	538102 GAS/OIL FSP & CSI	26,107.57	47,712.16
	554900 OTHER CONTRACTUAL SERVICES		303.84
	559100 OTHER OPERATING EXP	340.83	1,249.71
	559103 INMATE WAGES	6,859.74	114,122.56
	559111 MISC CHARGES, NOT FREIGHT		36.50
	Major Account 520000 Total	114,776.22	752,086.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	109,209.86	109,209.86
	Major Account 580000 Total	109,209.86	109,209.86
	Fund 52510 Expenditures Total	345,518.42	1,812,577.83
	Subprogram Revenues	144,986.95	1,608,203.80
	Subprogram Expenditures	345,518.42	1,812,577.83

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		248.40-
	Major Account 520000 Total		248.40-
	Fund 52510 Expenditures Total		248.40-
	Subprogram Expenditures		248.40-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	193.25-	
	Major Account 520000 Total	193.25-	
	Fund 52510 Expenditures Total	193.25-	
	Subprogram Expenditures	193.25-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	244,158.50-	1,957,586.67-
	Major Account 470000 Total	244,158.50-	1,957,586.67-
	Fund 52510 Revenue Total	244,158.50-	1,957,586.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,953.10	135,847.67
	511300 OVERTIME PAYMENTS	9,131.75	53,617.64
	511301 HOLIDAY WORK - DCS	911.45	7,224.42
	511500 SHIFT DIFFERENTIAL PYMT	2,394.75	12,227.25
	511800 COMPENSATORY TIME PAID	169.74	646.00
	511900 SUPPLEMENTAL	3,199.64	23,160.20
	512100 VACATION LEAVE EXPENSE	1,783.50	12,804.36
	512200 SICK LEAVE EXPENSE		1,737.13
	512300 HOLIDAY LEAVE EXPENSE	651.94	7,497.33
	515100 RETIREMENT PLANS EXPENSE	2,395.87	17,342.31
	515200 FICA EXPENSE	2,592.07	18,353.71
	515500 HEALTH INSURANCE EXPENSE	3,403.44	40,841.28
	Major Account 510000 Total	43,587.25	331,299.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,455.92
	521400 CIO CHARGES	13,205.59	45,781.44
	523202 ELECTRICITY	523.46	2,862.45
	526100 REP & MAINT-REAL PROPERT		11,643.92
	527800 REP & MAINT-OTHER PROPER	1,062.00	1,062.00
	531100 OFFICE SUPPLIES EXPENSE		1,243.74
	532100 NON-CAPITALIZED EQUIP PU		3,742.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,427.00
	533100 HOUSEHOLD & INSTIT EXP		3,865.83
	534800 CONST & MAINT SUP EXP		1,655.45
	534900 MISCELLANEOUS SUP EXP		191.88
	534904 CI SHOP SUPPLIES	27,634.74	70,165.54
	534905 SMALL TOOLS		270.40
	534906 RAW MATERIALS	36,521.33	728,995.35
	534909 OPERATIONAL SUPPLIES		3,453.74
	543100 IT CONSULTING-APPLICATIONS		8,887.50
	555100 DATA PROC SOFTW LIC FEE		20,400.00
	559100 OTHER OPERATING EXP	18.64	3,519.29-
	559103 INMATE WAGES	1,159.35	11,961.80
	559110 DIGITAL LIC PLATE IMS FEE		263,611.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	80,125.11	1,179,159.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,000.00	1,700,285.00
	Fund 52510 Total	170,000.00	1,700,285.00
	Fund 52510 Expenditures Total	123,712.36	1,510,458.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30,723.12-	
	815100 COST OF GOODS SOLD	151,978.40	1,537,955.44
	815200 DIRECT LABOR	1,925.78-	27,551.94-
	815300 OVERHEAD COSTS	73,539.91-	847,065.28-
	Major Account 800000 Total	45,789.59	663,338.22
	Fund 52510 Expenditures Total	45,789.59	663,338.22
	Subprogram Revenues	244,158.50-	1,957,586.67-
	Subprogram Expenditures	293,712.36	3,210,743.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	80,837.67-	902,011.26-
	Major Account 470000 Total	80,837.67-	902,011.26-
	Fund 52510 Revenue Total	80,837.67-	902,011.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,342.99	212,144.41
	511300 OVERTIME PAYMENTS	10,204.10	63,180.01
	511301 HOLIDAY WORK - DCS	2,253.74	17,722.34
	511500 SHIFT DIFFERENTIAL PYMT	2,241.00	11,967.00
	511800 COMPENSATORY TIME PAID	55.07	11,380.87
	511900 SUPPLEMENTAL	2,578.78	18,715.31
	512100 VACATION LEAVE EXPENSE	2,155.50	14,364.06
	512200 SICK LEAVE EXPENSE	1,554.04	10,724.06
	512300 HOLIDAY LEAVE EXPENSE	1,090.35	11,983.74
	515100 RETIREMENT PLANS EXPENSE	3,511.63	26,467.59
	515200 FICA EXPENSE	3,610.62	26,494.42
	515500 HEALTH INSURANCE EXPENSE	6,246.58	76,188.66
	Major Account 510000 Total	62,844.40	501,332.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	392.83	6,995.63
	521401 OCIO - COMMUNICATIONS	485.57	1,272.85
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	1,302.83	7,124.34
	523203 WATER	5,336.66	30,829.44
	523204 SEWER	4,936.50	28,787.48
	526104 R & M CONT-BLDGS		998.00
	527800 REP & MAINT-OTHER PROPER		28,390.00
	531100 OFFICE SUPPLIES EXPENSE	59.80	336.14
	533103 CLEANING SUPPLIES		3,590.69
	534800 CONST & MAINT SUP EXP	897.02	26,561.78
	534900 MISCELLANEOUS SUP EXP		3,329.65
	534904 CI SHOP SUPPLIES	350.00	18,467.39
	534905 SMALL TOOLS	19.38	743.69
	534907 SECURITY SUPPLIES		209.52
	534909 OPERATIONAL SUPPLIES	9,797.43	137,848.31
	559100 OTHER OPERATING EXP		266.00
	559103 INMATE WAGES	12,286.63	157,139.94
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	35,864.65	453,079.85

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>98,709.05</u>	<u>954,412.32</u>
	Subprogram Revenues	<u>80,837.67-</u>	<u>902,011.26-</u>
	Subprogram Expenditures	<u>98,709.05</u>	<u>954,412.32</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,920.00-	91,263.11-
	Major Account 470000 Total	7,920.00-	91,263.11-
	Fund 52510 Revenue Total	7,920.00-	91,263.11-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	6,019.56	94,162.06
	Fund 52510 Expenditures Total	6,019.56	94,162.06
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,019.56	96,689.92
	Major Account 800000 Total	6,019.56	96,689.92
	Fund 52510 Expenditures Total	6,019.56	96,689.92
	Subprogram Revenues	7,920.00-	91,263.11-
	Subprogram Expenditures	6,019.56	94,162.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	6,852.10-
	472100 SALE OF SUP & MAT	26,244.00-	191,356.45-
	472106 CASH CREDIT		240.00
	Major Account 470000 Total	26,554.00-	197,968.55-
	Fund 52510 Revenue Total	26,554.00-	197,968.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES		3,443.41
	534906 RAW MATERIALS	6,911.21	133,467.54
	559100 OTHER OPERATING EXP		145.47
	Fund 52510 Expenditures Total	6,911.21	137,100.66
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,131.21	138,519.31
	815200 DIRECT LABOR	190.00-	786.75-
	815300 OVERHEAD COSTS	1,030.00-	4,265.02-
	Major Account 800000 Total	6,911.21	133,467.54
	Fund 52510 Expenditures Total	6,911.21	133,467.54
	Subprogram Revenues	26,554.00-	197,968.55-
	Subprogram Expenditures	6,911.21	137,100.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,741.00-	121,538.00-
	Major Account 470000 Total	7,741.00-	121,538.00-
	Fund 52510 Revenue Total	7,741.00-	121,538.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,984.79	83,294.20
	511300 OVERTIME PAYMENTS	3,100.18	33,367.87
	511301 HOLIDAY WORK - DCS		4,290.18
	511500 SHIFT DIFFERENTIAL PYMT	1,293.75	8,427.75
	511800 COMPENSATORY TIME PAID	109.68	109.68
	511900 SUPPLEMENTAL	1,703.12	14,790.77
	512100 VACATION LEAVE EXPENSE	1,930.39	7,784.79
	512200 SICK LEAVE EXPENSE	218.43	5,010.71
	512300 HOLIDAY LEAVE EXPENSE	393.92	4,530.06
	512500 FUNERAL LEAVE EXPENSE		1,092.15
	515100 RETIREMENT PLANS EXPENSE	1,275.30	11,075.32
	515200 FICA EXPENSE	1,417.82	12,273.87
	515500 HEALTH INSURANCE EXPENSE	618.45	7,467.48
	Major Account 510000 Total	22,045.83	193,514.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.13	826.95
	521301 FREIGHT ON INVENTORY	102.33	711.02
	526100 REP & MAINT-REAL PROPERT		12,290.00
	527800 REP & MAINT-OTHER PROPER	.80	5,507.45
	531100 OFFICE SUPPLIES EXPENSE	605.41-	927.93
	533103 CLEANING SUPPLIES	175.79	175.79
	534800 CONST & MAINT SUP EXP	509.49	5,916.60
	534900 MISCELLANEOUS SUP EXP		198.50
	534904 CI SHOP SUPPLIES	1,636.61	13,055.82
	534905 SMALL TOOLS	85.31	8,706.52
	534906 RAW MATERIALS	3,286.45	58,662.70
	534909 OPERATIONAL SUPPLIES	1,980.85	8,958.11
	548700 REFUSE/RECYCLING	419.58	839.62
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP	1,953.93	745.51
	559103 INMATE WAGES	2,462.98	42,137.86
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	96.80	856.11
	Major Account 520000 Total	12,122.64	162,118.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		104,850.00
	Fund 52510 Total		104,850.00
	Fund 52510 Expenditures Total	34,168.47	355,633.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,043.53-	
	815100 COST OF GOODS SOLD	48,262.13	338,561.80
	815200 DIRECT LABOR	1,309.82-	19,220.96-
	815300 OVERHEAD COSTS	16,468.31-	251,213.76-
	Major Account 800000 Total	28,440.47	68,127.08
	Fund 52510 Expenditures Total	28,440.47	68,127.08
	Subprogram Revenues	7,741.00-	121,538.00-
	Subprogram Expenditures	34,168.47	460,483.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,659.40-	26,114.00-
	Major Account 470000 Total	2,659.40-	26,114.00-
	Fund 52510 Revenue Total	2,659.40-	26,114.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,031.90
	Major Account 510000 Total		9,031.90
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534904 CI SHOP SUPPLIES		621.86
	534906 RAW MATERIALS	928.40	10,246.48
	559100 OTHER OPERATING EXP	57.46-	63.68-
	559103 INMATE WAGES		401.34
	Fund 52510 Total	870.94	11,244.94
	Fund 52510 Expenditures Total		9,031.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	57.46	
	815100 COST OF GOODS SOLD	4,122.31	28,369.28
	815200 DIRECT LABOR	495.02-	6,558.06-
	815300 OVERHEAD COSTS	518.94-	8,205.68-
	Major Account 800000 Total	3,165.81	13,605.54
	Fund 52510 Expenditures Total	3,165.81	13,605.54
	Subprogram Revenues	2,659.40-	26,114.00-
	Subprogram Expenditures	870.94	20,276.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	26,263.41-	275,572.48-
	Major Account 470000 Total	26,263.41-	275,572.48-
	Fund 52510 Revenue Total	26,263.41-	275,572.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,914.00	189,510.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS		4,976.25
	511301 HOLIDAY WORK - DCS		1,019.36
	511500 SHIFT DIFFERENTIAL PYMT		40.80
	511800 COMPENSATORY TIME PAID	30.00	6,433.00
	512100 VACATION LEAVE EXPENSE	2,712.00	18,827.25
	512200 SICK LEAVE EXPENSE	1,040.00	8,896.00
	512300 HOLIDAY LEAVE EXPENSE	1,024.00	10,928.00
	515100 RETIREMENT PLANS EXPENSE	2,300.28	18,019.46
	515200 FICA EXPENSE	2,278.38	17,605.05
	515500 HEALTH INSURANCE EXPENSE	2,754.90	33,058.80
	Major Account 510000 Total	38,053.56	309,329.93
	Fund 52510 Expenditures Total	38,053.56	309,329.93
	Subprogram Revenues	26,263.41-	275,572.48-
	Subprogram Expenditures	38,053.56	309,329.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,341.91-	48,818.58-
	Major Account 470000 Total	7,341.91-	48,818.58-
	Fund 52510 Revenue Total	7,341.91-	48,818.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.00	42,400.00
	511300 OVERTIME PAYMENTS		157.50
	511800 COMPENSATORY TIME PAID	630.00	3,503.50
	512100 VACATION LEAVE EXPENSE	1,290.00	3,493.00
	512200 SICK LEAVE EXPENSE		2,757.50
	512300 HOLIDAY LEAVE EXPENSE	240.00	2,496.00
	515100 RETIREMENT PLANS EXPENSE	539.13	4,103.99
	515200 FICA EXPENSE	506.06	3,694.11
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,302.39
	Major Account 510000 Total	10,105.23	84,907.99
	Fund 52510 Expenditures Total	10,105.23	84,907.99
	Subprogram Revenues	7,341.91-	48,818.58-
	Subprogram Expenditures	10,105.23	84,907.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,800.00-
	484501 PRIVATE VENTURE	2,946.36-	28,485.27-
	Major Account 480000 Total	3,096.36-	30,285.27-
	Fund 52510 Revenue Total	3,096.36-	30,285.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,267.74	21,549.54
	Major Account 510000 Total	2,267.74	21,549.54
	520000 Operating Expenses		
	559103 INMATE WAGES		424.98
	Major Account 520000 Total		424.98
	Fund 52510 Expenditures Total	2,267.74	21,974.52
	Subprogram Revenues	3,096.36-	30,285.27-
	Subprogram Expenditures	2,267.74	21,974.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		172.80
	Major Account 510000 Total		172.80
	520000 Operating Expenses		
	559103 INMATE WAGES		37.22
	Major Account 520000 Total		37.22
	Fund 52510 Expenditures Total		210.02
	Subprogram Expenditures		210.02

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		.30
	Major Account 520000 Total		.30
	Fund 52510 Expenditures Total		.30
	Subprogram Expenditures		.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,297.00-	42,646.50-
	Major Account 470000 Total	23,297.00-	42,646.50-
	Fund 52510 Revenue Total	23,297.00-	42,646.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.67	1,157.89
	521301 FREIGHT ON INVENTORY		269.00
	523201 NATURAL GAS	2,185.62	8,682.33
	525500 RENT EXP-OTHER PERS PROP		1,296.99
	531100 OFFICE SUPPLIES EXPENSE		55.17
	532100 NON-CAPITALIZED EQUIP PU		12.68
	533100 HOUSEHOLD & INSTIT EXP		205.94
	533103 CLEANING SUPPLIES		973.25
	534800 CONST & MAINT SUP EXP		5,573.53
	534900 MISCELLANEOUS SUP EXP	62.20	62.20
	534904 CI SHOP SUPPLIES	1,896.76	13,794.96
	534905 SMALL TOOLS		3,639.14
	534906 RAW MATERIALS	243.44	37,185.59
	534909 OPERATIONAL SUPPLIES	3,282.30	27,084.46
	535103 GEN-MEDICAL SUPPLIES		18.84
	559100 OTHER OPERATING EXP	2,051.83	2,153.55
	559103 INMATE WAGES	1,961.81	27,537.00
	559111 MISC CHARGES, NOT FREIGHT		294.29
	Major Account 520000 Total	11,772.63	129,996.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		703.20
	Fund 52510 Total		703.20
	Fund 52510 Expenditures Total	11,772.63	129,996.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,974.13-	
	815100 COST OF GOODS SOLD	6,479.38	24,929.19
	815200 DIRECT LABOR	415.38-	3,944.44-
	815300 OVERHEAD COSTS	2,251.79-	21,383.01-
	Major Account 800000 Total	1,838.08	398.26-
	Fund 52510 Expenditures Total	1,838.08	398.26-
	Subprogram Revenues	23,297.00-	42,646.50-
	Subprogram Expenditures	11,772.63	130,700.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,757.40-	21,646.45-
	Major Account 480000 Total	2,757.40-	21,646.45-
	Fund 52510 Revenue Total	2,757.40-	21,646.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,008.40	15,709.57
	Major Account 510000 Total	2,008.40	15,709.57
	520000 Operating Expenses		
	559103 INMATE WAGES		34.21
	Major Account 520000 Total		34.21
	Fund 52510 Expenditures Total	2,008.40	15,743.78
	Subprogram Revenues	2,757.40-	21,646.45-
	Subprogram Expenditures	2,008.40	15,743.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,178.33
	559103 INMATE WAGES	239.76	2,096.28
	Major Account 520000 Total	239.76	4,274.61
	Fund 52510 Expenditures Total	239.76	4,274.61
	Subprogram Expenditures	239.76	4,274.61
	Program Revenues	1,225,036.89	11,371,240.06
	Program Expenditures	2,258,228.79	18,119,080.91

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number725BUILDING DEPRECIATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	42,616.80
	Major Account 520000 Total	3,551.40	42,616.80
	Fund 10000 Expenditures Total	3,551.40	42,616.80
	Subprogram Expenditures	3,551.40	42,616.80
	Program Expenditures	3,551.40	42,616.80

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number905CORR. FAC. SITE SELECTION AND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		645,401.80
	Major Account 520000 Total		645,401.80
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,495,862.20	5,134,109.20
	Major Account 580000 Total	1,495,862.20	5,134,109.20
	Fund 38000 Expenditures Total	1,495,862.20	5,779,511.00
	Subprogram Expenditures	1,495,862.20	5,779,511.00
	Program Expenditures	1,495,862.20	5,779,511.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,775.00
	Major Account 520000 Total		3,775.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,010.06
	587504 CIP-ENG & ARCH SVS	22,496.16	519,909.08
	587505 CIP-CONTRACTOR PAYMENTS		14,210,637.75
	Major Account 580000 Total	22,496.16	14,751,556.89
	Fund 38000 Expenditures Total	22,496.16	14,755,331.89
	Subprogram Expenditures	22,496.16	14,755,331.89
	Program Expenditures	22,496.16	14,755,331.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	80,686.60	422,320.72
	526106 R & M CONT-IMP BLG-ENG	4,030.00	62,795.62
	542500 ENG & ARCH SERVICES	5,303.75	99,083.75
	Major Account 520000 Total	90,020.35	584,200.09
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	90,020.35	584,713.84
	Subprogram Expenditures	90,020.35	584,713.84
	Program Expenditures	90,020.35	584,713.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		10,000.00
	542500 ENG & ARCH SERVICES		53,233.43
	Major Account 520000 Total		63,233.43
	Fund 10000 Expenditures Total		63,233.43
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,909.48
	526104 R & M CONT-BLDGS	28,824.50	789,552.35
	526106 R & M CONT-IMP BLG-ENG		133,801.19
	542500 ENG & ARCH SERVICES		65,388.10
	Major Account 520000 Total	28,824.50	1,022,651.12
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,750.00
	587505 CIP-CONTRACTOR PAYMENTS		134,765.83
	Major Account 580000 Total		140,515.83
	Fund 38000 Expenditures Total	28,824.50	1,163,166.95
	Subprogram Expenditures	28,824.50	1,226,400.38
	Program Expenditures	28,824.50	1,226,400.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64,855.82
	Major Account 520000 Total		64,855.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	113,441.66-	
	587505 CIP-CONTRACTOR PAYMENTS		147,585.81
	Major Account 580000 Total	113,441.66-	147,585.81
	Fund 52510 Expenditures Total	113,441.66-	212,441.63
	Subprogram Expenditures	113,441.66-	212,441.63
	Program Expenditures	113,441.66-	212,441.63

Secure Version - Prior Month
As of June 30, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number927UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		36,750.00
	526104R & M CONT-BLDGS		17,721.15
	542500ENG & ARCH SERVICES		6,975.00
	Major Account 520000 Total		61,446.15
	Fund 38000 Expenditures Total		61,446.15
	Subprogram Expenditures		61,446.15
	Program Expenditures		61,446.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		930.30
	526104 R & M CONT-BLDGS	95,399.99	95,399.99
	526106 R & M CONT-IMP BLG-ENG	2,452.49	34,470.70
	531100 OFFICE SUPPLIES EXPENSE	21,748.11	45,990.54
	531200 IT SUPPLIES	372.52	372.52
	532100 NON-CAPITALIZED EQUIP PU		44,303.18
	532104 OFFICE EQ \$500-\$1500		1,224.00
	533100 HOUSEHOLD & INSTIT EXP		22,059.35
	533107 CELL/DORM SUPPLIES		10,610.00
	534907 SECURITY SUPPLIES		4,734.00
	535107 MED EQ \$500-\$1500	3,100.00	90,445.00
	542500 ENG & ARCH SERVICES	22,109.84	583,958.02
	554900 OTHER CONTRACTUAL SERVICES	19,205.34	19,205.34
	559100 OTHER OPERATING EXP	574.51	6,143.32
	Major Account 520000 Total	164,962.80	959,846.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,389.62
	582700 LAW ENFORCEMENT & SECURITY EQ		322,614.58
	583000 FURNITURE AND OFFICE EQUIPMENT	16,520.00	152,719.52
	583300 COMPUTER EQUIP & SOFTWARE	25,926.00	25,926.00
	586901 MEDICAL EQUIPMENT	89,471.47	97,024.97
	586902 DENTAL EQUIPMENT	6,099.00	171,539.00
	586905 RECREATIONAL EQUIPMENT		6,884.00
	587505 CIP-CONTRACTOR PAYMENTS	1,070.00	10,425,546.00
	Major Account 580000 Total	139,086.47	11,246,643.69
	Fund 38000 Expenditures Total	304,049.27	12,206,489.95
	Subprogram Expenditures	304,049.27	12,206,489.95
	Program Expenditures	304,049.27	12,206,489.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,914.06
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		36,930.59
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		358,950.82
	587505 CIP-CONTRACTOR PAYMENTS		83,468.70
	Major Account 580000 Total		442,419.52
	Fund 38000 Expenditures Total		479,350.11
	Subprogram Expenditures		479,350.11
	Program Expenditures		479,350.11
	Agency Revenues	4,783,183.77-	70,748,354.33-
	Agency Expenditures	40,870,419.83	340,534,102.77

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT		4,000.00
	527500 REP & MAINT-COMM EQUIP		1,338.97
	541500 LEGAL SERVICES EXPENSE		1,193.49
	542500 ENG & ARCH SERVICES		7,500.00
	Major Account 520000 Total		14,032.46
	Fund 24750 Expenditures Total		14,032.46
	Subprogram Expenditures		14,032.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,966.19	403,958.16	
511300 OVERTIME PAYMENTS		297.12	
511500 SHIFT DIFFERENTIAL PYMT		4.50	
512100 VACATION LEAVE EXPENSE	1,055.09	12,167.97	
512200 SICK LEAVE EXPENSE	1,552.96	13,848.54	
512300 HOLIDAY LEAVE EXPENSE	866.41	8,460.44	
515100 RETIREMENT PLANS EXPENSE	7,920.79	33,827.62	
515200 OASDI EXPENSE	7,542.56	29,798.03	
515400 LIFE & ACCIDENT INS EXP	60.00	179.70	
515500 HEALTH INSURANCE EXPENSE	7,788.22	43,727.32	
516200 TUITION ASSISTANCE		426.00	
516500 WORKERS COMP PREMIUMS		25,185.60	
Major Account 510000 Total	124,752.22	571,881.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	501.37	1,677.98	
521200 COM EXPENSE - VOICE/DATA	16,276.34	61,997.73	
521400 CIO CHARGES	407.72	4,986.75	
521500 PUBLICATION & PRINT EXP	1,624.37	8,950.01	
522100 DUES & SUBSCRIPTION EXP	1,855.00	517,345.37	
522200 CONFERENCE REGISTRATION	1,109.00	3,988.00	
522500 EMPLOYEE MOVING EXPENSE		5,245.14	
523100 UTILITIES EXPENSE	35,706.51	141,926.62	
523202 ELECTRICITY	14,248.87	183,912.41	
523203 WATER	1,126.47	5,923.79	
523204 SEWER	925.88	3,363.15	
523205 CHILLED WATER	5,546.19	26,820.14	
523208 STEAM	7,182.79	24,952.41	
531100 OFFICE SUPPLIES EXPENSE	9,358.96	27,695.51	
533100 HOUSEHOLD & INSTIT EXP		16.92	
534600 ED & RECREATIONAL SUP EX	1,349.04	4,668.13	
534700 ENG TECH & COMM SUP EXP		1,600.91	
534900 MISCELLANEOUS SUP EXP	69.11	467.97	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT		3,679.00	
541500 LEGAL SERVICES EXPENSE	9,296.00	26,064.26	
542200 TEMP SERV - OUTSIDE		750.00	
543500 MGT CONSULTANT SERVICES		13,878.00	
554900 OTHER CONTRACTUAL SERVICE	73,931.41	221,052.21	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,819.40
	556100 INSURANCE EXPENSE		59,892.20
	559100 OTHER OPERATING EXP		139.00
	Major Account 520000 Total	180,515.03	1,362,807.01
	570000 Travel Expenses		
	571100 LODGING	560.73	560.73
	571800 MEALS - TRAVEL STATUS	249.92	249.92
	572100 COMMERCIAL TRANSPORTATIO	419.36	131.40
	574500 PERSONAL VEHICLE MILEAGE	85.14	160.98
	575100 MISC TRAVEL EXPENSE	122.50	122.50
	Major Account 570000 Total	1,437.65	1,225.53
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	306,704.90	2,146,585.54
	Subprogram Expenditures	306,704.90	2,146,585.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		963.83-
	Major Account 480000 Total		963.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenue Total		2,377.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,178.23	1,453,297.20
	511300 OVERTIME PAYMENTS	11,471.12	95,817.67
	511500 SHIFT DIFFERENTIAL PYMT	774.90	6,959.70
	512100 VACATION LEAVE EXPENSE	13,241.66	129,135.97
	512200 SICK LEAVE EXPENSE	11,692.85	73,976.16
	512300 HOLIDAY LEAVE EXPENSE	6,321.36	80,684.49
	512500 FUNERAL LEAVE EXPENSE	1,877.80	5,097.43
	515100 RETIREMENT PLANS EXPENSE	15,092.74	138,018.82
	515200 FICA EXPENSE	14,757.50	133,425.24
	515500 HEALTH INSURANCE EXPENSE	25,916.90	320,923.71
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	257,325.06	2,438,826.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.30
	521200 COM EXPENSE - VOICE/DATA	2,253.26	13,728.38
	521300 FREIGHT EXPENSE	1,316.81	1,445.59
	521400 CIO CHARGES	22,741.37	274,253.70
	521500 PUBLICATION & PRINT EXP	2,544.16	6,038.31
	522100 DUES & SUBSCRIPTION EXP	2,127.00	10,270.94
	522200 CONFERENCE REGISTRATION		3,125.00
	522400 SUBSISTENCE		3,798.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		945.74
	523100 UTILITIES EXPENSE	2,640.49	1,291.49-
	523202 ELECTRICITY	29,809.42	337,508.48
	524700 RENT EXP-OTHER REAL PROP	8,669.92	133,300.57
	525500 RENT EXP-OTHER PERS PROP		8,946.29
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527400 REP & MAINT-DATA PROC		5,144.30
	527500 REP & MAINT-COMM EQUIP	15,031.93	268,664.85

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	450.00	9,036.75
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	1,981.35	3,077.75
	532100 NON-CAPITALIZED EQUIP PU		93,020.68
	533100 HOUSEHOLD & INSTIT EXP	13.98	856.06
	534700 ENG TECH & COMM SUP EXP	3,529.73	104,064.48
	534800 CONST & MAINT SUP EXP	1,232.60	5,698.40
	534900 MISCELLANEOUS SUP EXP		14.75
	542500 ENG & ARCH SERVICES	2,850.00	48,567.00
	543500 MGT CONSULTANT SERVICES		375.00
	548700 REFUSE/RECYCLING	444.08	6,699.86
	549200 JANITORIAL SERVICES		3,512.04
	555100 DATA PROC SOFTW LIC FEE	37,450.00	44,653.64
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES		25,834.00
	555340 COTS MAINTENANCE		36,287.72
	555510 SAAS SUBSCRIPTION FEES	6,344.74	24,189.96
	555540 SAAS MAINTENANCE		171,870.89
	Major Account 520000 Total	141,430.84	1,648,832.47
	570000 Travel Expenses		
	571100 LODGING	3,269.13	14,985.18
	571800 MEALS - TRAVEL STATUS	742.74	3,764.41
	572100 COMMERCIAL TRANSPORTATIO	1,629.89	7,590.67
	573100 STATE-OWNED TRANSPORTAION	7,640.17	82,691.68
	574500 PERSONAL VEHICLE MILEAGE	145.31	2,390.38
	575100 MISC TRAVEL EXPENSE	100.00	380.22
	Major Account 570000 Total	13,527.24	111,802.54
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		99,841.81
	582400 MACHINERY & EQUIPMENT	44,613.32	638,022.82
	Major Account 580000 Total	44,613.32	737,864.63
	Fund 10000 Expenditures Total	456,896.46	4,937,325.77
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.70-	2,045.34-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		233,837.87-
	Major Account 480000 Total	415.70-	235,883.21-
	Fund 24710 Revenue Total	415.70-	259,383.21-
	Subprogram Revenues	415.70-	261,760.28-
	Subprogram Expenditures	456,896.46	4,937,325.77

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	84,439.72	349,870.47	
511300 OVERTIME PAYMENTS	4,646.33	15,702.80	
511500 SHIFT DIFFERENTIAL PYMT	46.65	101.70	
512100 VACATION LEAVE EXPENSE		12,991.46	
512200 SICK LEAVE EXPENSE	51.46	6,719.43	
512300 HOLIDAY LEAVE EXPENSE	720.38	8,644.56	
515100 RETIREMENT PLANS EXPENSE	7,057.68	30,481.94	
515200 FICA EXPENSE	6,677.54	28,872.47	
515400 LIFE & ACCIDENT INS EXP	68.40	204.24	
515500 HEALTH INSURANCE EXPENSE	6,300.02	49,026.20	
Major Account 510000 Total	110,008.18	502,615.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.85	
521200 COM EXPENSE - VOICE/DATA	182.14	182.14	
521300 FREIGHT EXPENSE	697.55	1,704.66	
521400 CIO CHARGES	128.11	1,383.63	
521500 PUBLICATION & PRINT EXP		1,847.83	
522100 DUES & SUBSCRIPTION EXP	175.00	175.00	
527200 REP & MAINT-MOTOR VEHICL		20,712.99	
527500 REP & MAINT-COMM EQUIP	160.00	4,307.00	
531100 OFFICE SUPPLIES EXPENSE		46.65	
533100 HOUSEHOLD & INSTIT EXP		12.97	
534700 ENG TECH & COMM SUP EXP	5,550.48	25,622.24	
534800 CONST & MAINT SUP EXP		443.56	
538100 VEHICLE & EQUIP SUP EXP		4,503.03	
547300 INTERPRETER SERVICES	5,207.00	74,766.25	
554100 DATA SERVICES	91.07	708.48	
554900 OTHER CONTRACTUAL SERVICE	682,624.09	1,764,061.98	
555100 DATA PROC SOFTW LIC FEE		10,484.04	
555340 COTS MAINTENANCE		10,540.00	
555510 SAAS SUBSCRIPTION FEES		867.72	
555540 SAAS MAINTENANCE	2,900.00	9,249.00	
Major Account 520000 Total	697,715.44	1,931,724.02	
570000 Travel Expenses			
571100 LODGING		914.87	
571800 MEALS - TRAVEL STATUS		169.06	
572100 COMMERCIAL TRANSPORTATIO		740.79	
573100 STATE-OWNED TRANSPORTAION	9,078.26	34,692.44	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	9,078.26	36,698.86
	Fund 10000 Expenditures Total	816,801.88	2,471,038.15
	Subprogram Expenditures	816,801.88	2,471,038.15

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	470.91
	526100 REP & MAINT-REAL PROPERT	14,660.20	115,028.32
	527100 REP & MAINT-OFFICE EQUIP		515.00
	527500 REP & MAINT-COMM EQUIP		21,076.51
	527800 REP & MAINT-OTHER PROPER	2,292.70	17,927.65
	533100 HOUSEHOLD & INSTIT EXP		529.69
	534700 ENG TECH & COMM SUP EXP		3,400.51
	534800 CONST & MAINT SUP EXP	444.85	6,624.35
	534900 MISCELLANEOUS SUP EXP	164.97	186.57
	548700 REFUSE/RECYCLING	1,270.60	5,109.04
	549200 JANITORIAL/SECURITY SRVS	14,527.18	48,581.11
	554900 OTHER CONTRACTUAL SERVICES	28,981.49	86,744.05
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>62,384.80</u>	<u>308,362.22</u>
	Fund 10000 Expenditures Total	<u>62,384.80</u>	<u>308,362.22</u>
	Subprogram Expenditures	<u><u>62,384.80</u></u>	<u><u>308,362.22</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,317.90	135,600.11
	511300 OVERTIME PAYMENTS		1,392.65
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	2,446.54	12,180.83
	512200 SICK LEAVE EXPENSE	2,587.74	14,902.57
	512300 HOLIDAY LEAVE EXPENSE	666.97	7,841.72
	515100 RETIREMENT PLANS EXPENSE	1,499.00	12,872.96
	515200 OASDI EXPENSE	1,470.44	12,440.29
	515500 HEALTH INSURANCE EXPENSE	2,427.40	29,128.80
	Major Account 510000 Total	25,415.99	226,361.13
	520000 Operating Expenses		
	521400 CIO CHARGES	132.97	1,588.12
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total	132.97	16,928.67
	Fund 10000 Expenditures Total	25,548.96	243,289.80
	Subprogram Expenditures	25,548.96	243,289.80
	Program Revenues	415.70-	261,760.28-
	Program Expenditures	1,668,337.00	10,120,633.94

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,637.57	116,564.85	
512100 VACATION LEAVE EXPENSE	711.14	9,388.99	
512200 SICK LEAVE EXPENSE	12.48	5,327.75	
512300 HOLIDAY LEAVE EXPENSE	529.70	6,356.40	
515100 RETIREMENT PLANS EXPENSE	1,189.95	10,306.65	
515200 OASDI EXPENSE	1,171.94	10,042.63	
515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	20,112.82	181,450.43	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,509.06	7,191.51	
521300 FREIGHT EXPENSE	56.12	106.20	
521400 CIO CHARGES	101.34	1,233.03	
522200 CONFERENCE REGISTRATION		1,470.00	
522400 SUBSISTENCE		116.87	
523100 UTILITIES EXPENSE		195.40	
523202 ELECTRICITY	11,155.02	135,783.68	
524700 RENT EXP-OTHER REAL PROP	3,818.30	24,650.56	
526100 REP & MAINT-REAL PROPERT		1,899.14	
527500 REP & MAINT-COMM EQUIP	414.00	1,896.68	
527800 REP & MAINT-OTHER PROPER		422.00	
532100 NON-CAPITALIZED EQUIP PU		10,551.54	
533100 HOUSEHOLD & INSTIT EXP		8.98	
534700 ENG TECH & COMM SUP EXP	2,290.21	5,906.64	
534800 CONST & MAINT SUP EXP		395.89	
541500 LEGAL SERVICES EXPENSE		7,945.00	
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE	9,529.69	29,347.36	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555310 COTS LICENSE FEES		769.72	
555540 SAAS MAINTENANCE		3,394.90	
556100 INSURANCE EXPENSE		2,722.96	
Major Account 520000 Total	28,873.74	237,633.06	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		7,708.00	
583410 SERVER EQUIP		5,048.62	
Major Account 580000 Total		12,756.62	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	48,986.56	431,840.11
	Subprogram Expenditures	48,986.56	431,840.11

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.52-	323.14-
	484500 REIMB NON-GOVT SOURCES	30,950.09-	297,939.00-
	Major Account 480000 Total	30,978.61-	298,262.14-
	Fund 64710 Revenue Total	30,978.61-	298,262.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,392.02	170,360.51
	511300 OVERTIME PAYMENTS	521.94	8,068.93
	511500 SHIFT DIFFERENTIAL PYMT	73.65	825.60
	512100 VACATION LEAVE EXPENSE	2,039.73	15,622.47
	512200 SICK LEAVE EXPENSE	173.24	8,961.55
	512300 HOLIDAY LEAVE EXPENSE	726.35	8,664.03
	512500 FUNERAL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,639.01	14,807.62
	515200 FICA EXPENSE	1,643.32	15,079.07
	515500 HEALTH INSURANCE EXPENSE	4,791.94	54,030.26
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	31,001.20	298,262.13
	Fund 64710 Expenditures Total	31,001.20	298,262.13
	Subprogram Revenues	30,978.61-	298,262.14-
	Subprogram Expenditures	31,001.20	298,262.13
	Program Revenues	30,978.61-	298,262.14-
	Program Expenditures	79,987.76	730,102.24

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number908WSC-PETERSON RENOVATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		48,200.00
	Major Account 580000 Total		48,200.00
	Fund 10000 Expenditures Total		48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		110,500.00
	Major Account 580000 Total		110,500.00
	Fund 38000 Expenditures Total		110,500.00
	Subprogram Expenditures		158,700.00
	Program Expenditures		158,700.00

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		364,547.17
	Major Account 580000 Total		364,547.17
	Fund 10000 Expenditures Total		364,547.17
	Subprogram Expenditures		364,547.17
	Program Expenditures		364,547.17
	Agency Revenues	31,394.31-	560,022.42-
	Agency Expenditures	1,748,324.76	11,373,983.35

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.89-	524.68-
	Major Account 480000 Total	43.89-	524.68-
	Fund 64811 Revenue Total	43.89-	524.68-
	Subprogram Revenues	43.89-	524.68-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	Major Account 490000 Total		8.28-
	Fund 10000 Revenue Total		8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,151.85	641,468.68
	512100 VACATION LEAVE EXPENSE	6,462.81	104,356.21
	512200 SICK LEAVE EXPENSE	2,189.92	33,011.05
	512300 HOLIDAY LEAVE EXPENSE	3,049.70	40,566.66
	512400 MILITARY LEAVE EXPENSE	1,834.61	1,834.61
	512500 FUNERAL LEAVE EXPENSE		887.60
	512800 ADMINISTRATIVE LEAVE EXP	94.19	6,568.14
	515100 RETIREMENT PLANS EXPENSE	5,215.98	65,046.37
	515200 FICA EXPENSE	4,824.77	57,653.76
	515500 HEALTH INSURANCE EXPENSE	5,873.38	72,119.12
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	81,697.21	1,031,362.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.84	3,169.60
	521400 CIO CHARGES	3,819.19	49,828.81
	521410 OCIO Expense-Voice	663.50	7,923.65
	521500 PUBLICATION & PRINT EXP	1,317.98	4,950.29
	521900 AWARDS EXPENSE	69.93	960.13
	522100 DUES & SUBSCRIPTION EXP	1,200.00	119,546.83
	522200 CONFERENCE REGISTRATION		830.00
	523202 ELECTRICITY	141.06	1,919.51
	524600 RENT EXPENSE-BUILDINGS	4,324.84	51,382.48
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	152.04	1,592.25
	532100 NON-CAPITALIZED EQUIP PU		1,799.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,806.59
	534600 ED & RECREATIONAL SUP EX		412.97
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE		232.22
	559100 OTHER OPERATING EXP		591.60
	Major Account 520000 Total	13,124.38	253,310.18
	570000 Travel Expenses		

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,598.86
	571101 COMM. LODGING		1,536.00
	571800 MEALS - TRAVEL STATUS		882.30
	571801 COMM. MEALS		737.22
	572100 COMMERCIAL TRANSPORTATIO	1,324.40	2,033.63
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE	135.72	1,451.37
	574501 COMM. MILEAGE		3,029.78
	575100 MISC TRAVEL EXPENSE		88.00
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	1,460.12	13,392.88
	Fund 10000 Expenditures Total	96,281.71	1,298,065.86
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,385.00-	13,340.00-
	Major Account 470000 Total	1,385.00-	13,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.19-	1,783.85-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	146.19-	5,458.85-
	Fund 24810 Revenue Total	1,531.19-	18,798.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	3,510.54
	512100 VACATION LEAVE EXPENSE		7,902.52
	515100 RETIREMENT PLANS EXPENSE	25.53	913.03
	515200 FICA EXPENSE	23.42	848.16
	515500 HEALTH INSURANCE EXPENSE	21.16	756.72
	Major Account 510000 Total	389.25	13,930.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	389.25	16,993.47
	Subprogram Revenues	1,531.19-	18,807.13-
	Subprogram Expenditures	96,670.96	1,315,059.33
	Program Revenues	1,575.08-	19,331.81-
	Program Expenditures	96,670.96	1,315,059.33

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	742,611.98	7,593,430.00
	Major Account 590000 Total	742,611.98	7,593,430.00
	Fund 10000 Expenditures Total	742,611.98	7,593,430.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,876.90-	196,115.89-
	Major Account 480000 Total	14,876.90-	196,115.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,380,885.42-	13,499,769.64-
	493200 OPERATING TRANSFERS OUT		143,812.52
	Major Account 490000 Total	3,380,885.42-	13,355,957.12-
	Fund 24820 Revenue Total	3,395,762.32-	13,552,073.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,457.13	15,081,484.63
	Major Account 590000 Total	36,457.13	15,081,484.63
	Fund 24820 Expenditures Total	36,457.13	15,081,484.63
	Subprogram Revenues	3,395,762.32-	13,552,073.01-
	Subprogram Expenditures	779,069.11	22,674,914.63
	Program Revenues	3,395,762.32-	13,552,073.01-
	Program Expenditures	779,069.11	22,674,914.63

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,384.00	975,338.06
	Major Account 590000 Total	220,384.00	975,338.06
	Fund 10000 Expenditures Total	220,384.00	975,338.06
	Subprogram Expenditures	220,384.00	975,338.06
	Program Expenditures	220,384.00	975,338.06

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,822.06-	38,373.21-
	Major Account 480000 Total	3,822.06-	38,373.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	490,773.69-	1,959,643.98-
	493200 OPERATING TRANSFERS OUT		20,876.01
	Major Account 490000 Total	490,773.69-	1,938,767.97-
	Fund 24840 Revenue Total	494,595.75-	1,977,141.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.53	4,586.02
	515100 RETIREMENT PLANS EXPENSE	12.03	343.88
	515200 FICA EXPENSE	12.18	347.58
	515500 HEALTH INSURANCE EXPENSE		6.04
	Major Account 510000 Total	184.74	5,283.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		972,961.25
	Major Account 590000 Total		972,961.25
	Fund 24840 Expenditures Total	184.74	978,244.77
	Subprogram Revenues	494,595.75-	1,977,141.18-
	Subprogram Expenditures	184.74	978,244.77
	Program Revenues	494,595.75-	1,977,141.18-
	Program Expenditures	184.74	978,244.77

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.56-	78.38-
	Major Account 480000 Total	6.56-	78.38-
	Fund 24860 Revenue Total	6.56-	78.38-
	Subprogram Revenues	6.56-	78.38-
	Program Revenues	6.56-	78.38-
	Agency Revenues	3,891,939.71-	15,548,624.38-
	Agency Expenditures	1,096,308.81	25,943,556.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	77,783.27-	111,898.44-
	Major Account 480000 Total	77,783.27-	111,898.44-
	Fund 76552 Revenue Total	77,783.27-	111,898.44-
	Subprogram Revenues	77,783.27-	111,898.44-
	Program Revenues	77,783.27-	111,898.44-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	594,314.00-	594,314.00-
	Major Account 490000 Total	594,314.00-	594,314.00-
	Fund 25070 Revenue Total	594,314.00-	594,314.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		54,908.76
	543100 IT CONSULTING-APPLICATIONS		11,584.61
	554900 OTHER CONTRACTUAL SERVICES	376,380.96	532,085.76
	555100 DATA PROC SOFTW LIC FEE		38,979.15
	Major Account 520000 Total	376,380.96	637,558.28
	Fund 25070 Expenditures Total	376,380.96	637,558.28
	Subprogram Revenues	594,314.00-	594,314.00-
	Subprogram Expenditures	376,380.96	637,558.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.75-
	Major Account 480000 Total		526.75-
	Fund 10000 Revenue Total		526.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,977.62	1,629,332.92
	511900 SUPPLEMENTAL	700.00	7,900.00
	515100 RETIREMENT PLANS EXPENSE	11,497.49	123,048.45
	515101 RET/FACULTY-10 M0 PAY		23,147.00
	515200 FICA EXPENSE	9,996.39	110,167.67
	515400 LIFE & ACCIDENT INS EXP	383.87	4,218.42
	515500 HEALTH INSURANCE EXPENSE	15,639.41	180,307.46
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	185,194.78	2,096,153.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.24	2,615.55
	521200 COM EXPENSE - VOICE/DATA	277.40	3,894.29
	521400 CIO CHARGES	884.20	15,833.74
	521500 PUBLICATION & PRINT EXP	310.98	21,715.29
	522100 DUES & SUBSCRIPTION EXP	1,542.06	32,268.22
	522200 CONFERENCE REGISTRATION	700.00	5,627.00
	522500 EMPLOYEE MOVING EXPENSE		3,774.48
	522600 JOB APPLICANT EXPENSE		992.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	78,020.00
	524700 RENT EXP-OTHER REAL PROP	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	492.74	3,178.68
	532100 NON-CAPITALIZED EQUIP PU	4,826.23	17,457.57
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	3,591.45	18,122.65
	548700 REFUSE/RECYCLING	30.00	441.56
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS	220.00	2,730.00
	554900 OTHER CONTRACTUAL SERVICES	10,585.29	92,489.66
	555100 DATA PROC SOFTW LIC FEE		869.44
	555200 SOFTWARE - NEW PURCHASES		3,897.34
	556100 INSURANCE EXPENSE		958.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,451.40-	320.86
	Major Account 520000 Total	25,770.19	309,909.03
	570000 Travel Expenses		
	571100 LODGING	2,355.31	22,575.93
	571800 MEALS - TRAVEL STATUS	1,949.55	11,242.74
	572100 COMMERCIAL TRANSPORTATIO	41.98	3,393.13
	573100 STATE-OWNED TRANSPORT	763.82	11,151.84
	574500 PERSONAL VEHICLE MILEAGE	1,872.98	24,423.93
	575100 MISC TRAVEL EXPENSE	30.25	487.50
	Major Account 570000 Total	7,013.89	73,275.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,749.93
	Major Account 590000 Total	249.99	1,749.93
	Fund 10000 Expenditures Total	218,228.85	2,481,087.95
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.04-	8,088.26-
	Major Account 480000 Total	597.04-	8,088.26-
	Fund 25070 Revenue Total	597.04-	8,088.26-
	Subprogram Revenues	597.04-	8,615.01-
	Subprogram Expenditures	218,228.85	2,481,087.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.37-	5,743.94-
	Major Account 480000 Total	479.37-	5,743.94-
	Fund 64960 Revenue Total	479.37-	5,743.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64960 Expenditures Total		5,000.00
	Subprogram Revenues	479.37-	5,743.94-
	Subprogram Expenditures		5,000.00
	Program Revenues	595,390.41-	608,672.95-
	Program Expenditures	594,609.81	3,123,646.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.65-	11,514.15-
	Major Account 480000 Total	988.65-	11,514.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,505.77-	6,818.48-
	Major Account 490000 Total	1,505.77-	6,818.48-
	Fund 65010 Revenue Total	2,494.42-	18,332.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		916.00
	554900 OTHER CONTRACTUAL SERVICES	147,150.00	147,150.00
	559100 OTHER OPERATING EXP	196.00	196.00
	Major Account 520000 Total	147,346.00	148,262.00
	Fund 65010 Expenditures Total	147,346.00	148,262.00
	Subprogram Revenues	2,494.42-	18,332.63-
	Subprogram Expenditures	147,346.00	148,262.00
	Program Revenues	2,494.42-	18,332.63-
	Program Expenditures	147,346.00	148,262.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.62-	175.05-
	Major Account 480000 Total	14.62-	175.05-
	Fund 65070 Revenue Total	14.62-	175.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	14.62-	175.05-
	Subprogram Expenditures		198.00
	Program Revenues	14.62-	175.05-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,260.06	6,732,832.94
	511200 TEMPORARY SALARIES-WAGE	36,125.00	101,956.68
	515100 RETIREMENT PLANS EXPENSE	56,647.50	520,211.76
	515200 FICA EXPENSE	55,019.64	490,520.78
	515400 LIFE & ACCIDENT INS EXP	1,442.07	16,373.91
	515500 HEALTH INSURANCE EXPENSE	86,356.07	980,031.93
	Major Account 510000 Total	1,097,850.34	8,841,928.00
	Fund 10000 Expenditures Total	1,097,850.34	8,841,928.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		128.83
	Major Account 450000 Total		128.83
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,492.66-	36,206.87-
	Major Account 460000 Total	3,492.66-	36,206.87-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		25,447.18
	471109 TUITION OTHER	1,642.00-	1,917.00-
	471110 RESIDENT TUITION	1,302.00	2,565,785.16-
	471111 NON-RESIDENT TUITION	374.00	2,321,571.00-
	471112 OFF CAMPUS TUITION	1,071.00-	43,791.00-
	471113 ON-LINE TUITION	101,511.26-	7,132,940.11-
	471140 OTHER STUDENT FEES	4,915.51-	243,349.96-
	471169 TUITION WAIVER	400.00	900.00
	471170 TUITION WAIVER-CONTRA	25,058.62	3,124,072.24
	471179 OTHER SERVICES		1,547.62-
	474100 GENERAL BUSINESS FEES	500.00-	4,550.00-
	Major Account 470000 Total	82,505.15-	9,165,032.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484100 OPERATING DONATIONS & CO		700.00-
	485100 FINES FORFEITS & PENALTI	1,546.84	50,504.60
	486400 CASH OVER ADJUSTMENT		100.00
	Major Account 480000 Total	1,546.84	47,503.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	5,085.00-
	Major Account 490000 Total	400.00-	5,085.00-
	Fund 25010 Revenue Total	84,850.97-	9,158,691.55-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,775.97-	327,201.85
	511200 TEMPORARY SALARIES-WAGE	6,984.21	761,441.16
	511300 OVERTIME PAYMENTS		147.97
	515100 RETIREMENT PLANS EXPENSE	848.83-	41,249.87
	515200 FICA EXPENSE	376.82-	81,034.12
	515400 LIFE & ACCIDENT INS EXP	18.73-	1,223.95
	515500 HEALTH INSURANCE EXPENSE	2,192.77-	83,183.99
	Major Account 510000 Total	161,228.91-	1,295,482.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.07	4,104.29
	521200 COM EXPENSE - VOICE/DATA	4,527.36	28,526.52
	521500 PUBLICATION & PRINT EXP		2,667.34
	521700 1099 ROYALTY PAYMENTS	936.50	3,372.21
	521900 AWARDS EXPENSE	517.00	4,449.00
	522100 DUES & SUBSCRIPTION EXP	1,525.00	40,075.62
	522200 CONFERENCE REGISTRATION	14,123.37	57,873.41
	522400 SUBSISTENCE	1,389.68	3,361.12
	522600 JOB APPLICANT EXPENSE		34.00
	524700 RENT EXP-OTHER REAL PROP	165.00	665.00
	525500 RENT EXP-OTHER PERS PROP	318.00	1,567.41
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527200 REP & MAINT-MOTOR VEHICL	101.11	101.11
	527800 REP & MAINT-OTHER PROPER	1,785.00	10,803.05
	531100 OFFICE SUPPLIES EXPENSE	1,622.96	15,736.44
	532100 NON-CAPITALIZED EQUIP PU		1,920.48
	533100 HOUSEHOLD & INSTIT EXP		506.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,290.10	4,267.60
	534600 ED & RECREATIONAL SUP EX	41,129.83	139,407.47
	534800 CONST & MAINT SUP EXP		469.43
	537100 LABORATORY SUP EXP	1,552.45	24,189.52
	538100 VEHICLE & EQUIP SUP EXP		401.00
	549500 HAZARDOUS WASTE DISPOSAL	57.00	1,402.78
	554900 OTHER CONTRACTUAL SERVICES	11,398.01	49,076.90
	555100 DATA PROC SOFTW LIC FEE	41.08	25,264.52
	Major Account 520000 Total	83,587.52	420,393.99
	570000 Travel Expenses		
	571100 LODGING	17,385.45	64,983.42
	571600 MEALS - TAXABLE		28.35

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,487.45	25,850.14
	573100 STATE-OWNED TRANSPORT	8,769.03	29,233.72
	574500 PERSONAL VEHICLE MILEAGE	843.83	15,538.65
	575100 MISC TRAVEL EXPENSE	49.00	4,829.38-
	Major Account 570000 Total	34,534.76	130,804.90
	580000 Capital Outlay		
	588004 EQUIPMENT		17,094.00
	Major Account 580000 Total		17,094.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		575,747.00-
	Major Account 590000 Total		575,747.00-
	Fund 25010 Expenditures Total	43,106.63-	1,288,028.80
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		31,167.14-
	Major Account 460000 Total		31,167.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,000.01-
	Major Account 480000 Total		7,000.01-
	Fund 65050 Revenue Total		38,167.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	19,644.56
	511200 TEMPORARY SALARIES-WAGE	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	179.15	1,038.07
	515200 FICA EXPENSE	173.87	904.37
	515400 LIFE & ACCIDENT INS EXP	12.30-	9.99-
	515500 HEALTH INSURANCE EXPENSE	873.89-	576.29-
	Major Account 510000 Total	1,831.23	21,125.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	531100 OFFICE SUPPLIES EXPENSE		37.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	1,158.85	11,197.95
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,350.00
	Major Account 520000 Total	1,158.85	17,657.09
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING		2,000.75
	572100 COMMERCIAL TRANSPORTATIO		896.50
	573100 STATE-OWNED TRANSPORT	205.65	205.65
	574500 PERSONAL VEHICLE MILEAGE		357.80
	Major Account 570000 Total	205.65	3,460.70
	Fund 65050 Expenditures Total	3,195.73	42,243.51
	Subprogram Revenues	84,850.97-	9,196,858.70-
	Subprogram Expenditures	1,057,939.44	10,172,200.31
	Program Revenues	84,850.97-	9,196,858.70-
	Program Expenditures	1,057,939.44	10,172,200.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,044.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total		1,072.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		117.10
	537100 LABORATORY SUP EXP	133.89	4,039.11
	Major Account 520000 Total	133.89	4,286.21
	570000 Travel Expenses		
	571100 LODGING	1,000.00	1,147.80
	572100 COMMERCIAL TRANSPORTATIO		222.20
	Major Account 570000 Total	1,000.00	1,370.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,397.00	4,397.00
	Major Account 580000 Total	4,397.00	4,397.00
	Fund 25010 Expenditures Total	5,530.89	11,125.42
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,588.00-	106,543.83-
	Major Account 460000 Total	23,588.00-	106,543.83-
	Fund 49000 Revenue Total	23,588.00-	106,543.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,169.48
	511200 TEMPORARY SALARIES-WAGE	321.76-	22,717.06
	515100 RETIREMENT PLANS EXPENSE		493.56
	515200 FICA EXPENSE	98.37	778.80
	515400 LIFE & ACCIDENT INS EXP	8.98-	18.48-
	515500 HEALTH INSURANCE EXPENSE	337.04-	684.37-
	Major Account 510000 Total	569.41-	29,456.05
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	226.10	226.10
	534600 ED & RECREATIONAL SUP EX	42,280.32-	28.58
	537100 LABORATORY SUP EXP		3,599.81
	539100 INDIRECT COST ALLOWANCE	1,073.56	4,802.19
	549500 HAZARDOUS WASTE DISPOSAL		205.20
	Major Account 520000 Total	40,980.66-	8,861.88
	570000 Travel Expenses		
	571100 LODGING	421.49	421.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.10	86.10
	Major Account 570000 Total	507.59	507.59
	580000 Capital Outlay		
	588004 EQUIPMENT	55,471.32	59,868.32
	Major Account 580000 Total	55,471.32	59,868.32
	Fund 49000 Expenditures Total	14,428.84	98,693.84
	Subprogram Revenues	23,588.00-	106,543.83-
	Subprogram Expenditures	19,959.73	109,819.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,332.90-
	Major Account 460000 Total		3,332.90-
	Fund 65050 Revenue Total		3,332.90-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		123.41
	Major Account 520000 Total		123.41
	590000 Government Aid		
	593100 GRANTS		3,191.58
	Major Account 590000 Total		3,191.58
	Fund 65050 Expenditures Total		3,314.99
	Subprogram Revenues		3,332.90-
	Subprogram Expenditures		3,314.99
	Program Revenues	23,588.00-	109,876.73-
	Program Expenditures	19,959.73	113,134.25

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	32.35	327.20
	Major Account 450000 Total	32.35	327.20
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	293.78-	8,480.78-
	Major Account 460000 Total	293.78-	8,480.78-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	311.85-	49,234.07-
	471179 OTHER SERVICES	31,739.17-	182,646.53-
	Major Account 470000 Total	32,051.02-	231,880.60-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,173.00	18,171.00
	Major Account 480000 Total	18,173.00	18,171.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,146.23-
	Major Account 490000 Total		51,146.23-
	Fund 25010 Revenue Total	14,139.45-	273,009.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,098.40-	76,172.59-
	511200 TEMPORARY SALARIES-WAGE	7,658.99-	70,830.64
	511300 OVERTIME PAYMENTS		6.66
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	775.29-	27,286.08
	515200 FICA EXPENSE	958.95	30,956.35
	515400 LIFE & ACCIDENT INS EXP	110.23	1,259.64
	515500 HEALTH INSURANCE EXPENSE	7,418.45	84,740.20
	Major Account 510000 Total	94,995.05-	139,506.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,248.04	1,411.48
	521200 COM EXPENSE - VOICE/DATA	312.80	1,869.60
	521500 PUBLICATION & PRINT EXP		135.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		2,034.70
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	374.50	1,307.30
	533900 FOOD EXPENSE-INSTITUTIONS	918.01-	2,533.12-
	534600 ED & RECREATIONAL SUP EX	2,039.91-	5,940.75
	534900 MISCELLANEOUS SUP EXP	9,312.61-	25,432.27-
	554900 OTHER CONTRACTUAL SERVICES		10,265.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	9,335.19-	4,591.56-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	Fund 25010 Expenditures Total	104,330.24-	134,922.30
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,769.25-	81,869.86-
	Major Account 460000 Total	4,769.25-	81,869.86-
	Fund 49000 Revenue Total	4,769.25-	81,869.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,485.69	32,979.06
	511200 TEMPORARY SALARIES-WAGE	19,025.37	24,221.37
	515100 RETIREMENT PLANS EXPENSE	3,376.00	3,376.00
	515200 FICA EXPENSE	2,233.45	3,265.69
	Major Account 510000 Total	44,120.51	63,842.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	81.80	528.20
	522100 DUES & SUBSCRIPTION EXP		177.94
	531100 OFFICE SUPPLIES EXPENSE		719.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,274.61	4,925.67
	534600 ED & RECREATIONAL SUP EX	2,815.76	10,906.28
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	4,172.17	17,298.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8.53-	8.53-
	Major Account 590000 Total	8.53-	8.53-
	Fund 49000 Expenditures Total	48,284.15	81,132.00
	Subprogram Revenues	18,908.70-	354,879.27-
	Subprogram Expenditures	56,046.09-	216,054.30
	Program Revenues	18,908.70-	354,879.27-
	Program Expenditures	56,046.09-	216,054.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,368.07	233,375.96
	515100 RETIREMENT PLANS EXPENSE	1,366.45	14,807.06
	515200 FICA EXPENSE	1,220.11	13,183.88
	515400 LIFE & ACCIDENT INS EXP	52.66	533.19
	515500 HEALTH INSURANCE EXPENSE	3,501.09	37,339.31
	Major Account 510000 Total	71,508.38	299,239.40
	Fund 10000 Expenditures Total	71,508.38	299,239.40
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		942.95-
	Major Account 480000 Total		942.95-
	Fund 25010 Revenue Total		942.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,287.39-	48,287.39-
	511200 TEMPORARY SALARIES-WAGE	3,891.64	32,547.75
	515200 FICA EXPENSE	136.69	217.94
	Major Account 510000 Total	44,259.06-	15,521.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	442.73
	521200 COM EXPENSE - VOICE/DATA	272.26	1,782.69
	521300 FREIGHT EXPENSE	31.72	31.72
	522100 DUES & SUBSCRIPTION EXP		8,022.40
	522200 CONFERENCE REGISTRATION	249.00	2,238.00
	531100 OFFICE SUPPLIES EXPENSE	918.44	2,053.31
	532100 NON-CAPITALIZED EQUIP PU	4,920.75	287,746.64
	534600 ED & RECREATIONAL SUP EX	757.99	5,854.54
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE		678.90
	Major Account 520000 Total	7,162.13	327,672.93
	570000 Travel Expenses		
	571100 LODGING		1,157.37
	572100 COMMERCIAL TRANSPORTATIO		638.40
	574500 PERSONAL VEHICLE MILEAGE		26.50
	Major Account 570000 Total		1,822.27
	Fund 25010 Expenditures Total	37,096.93-	313,973.50
	Subprogram Revenues		942.95-
	Subprogram Expenditures	34,411.45	613,212.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,277.58	644,547.96
	511200 TEMPORARY SALARIES-WAGE	2,298.96	24,851.76
	511300 OVERTIME PAYMENTS	55.12	55.12
	515100 RETIREMENT PLANS EXPENSE	4,262.21	50,351.41
	515200 FICA EXPENSE	4,019.57	47,757.83
	515400 LIFE & ACCIDENT INS EXP	158.86	1,927.12
	515500 HEALTH INSURANCE EXPENSE	8,413.92	104,390.35
	Major Account 510000 Total	72,486.22	873,881.55
	Fund 10000 Expenditures Total	72,486.22	873,881.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,685.00-	598,604.48-
	Major Account 470000 Total	3,685.00-	598,604.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		865.91
	Major Account 480000 Total		865.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	198,786.56	198,786.56
	Major Account 490000 Total	198,786.56	198,786.56
	Fund 25010 Revenue Total	195,101.56	398,952.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,812.90	78,699.28
	515100 RETIREMENT PLANS EXPENSE	1,825.05	6,296.00
	515200 FICA EXPENSE	1,594.10	5,503.93
	515400 LIFE & ACCIDENT INS EXP	70.81	239.44
	515500 HEALTH INSURANCE EXPENSE	5,731.85	19,628.22
	Major Account 510000 Total	32,034.71	110,366.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521200 COM EXPENSE - VOICE/DATA	12,625.86	53,011.76
	521400 CIO CHARGES	541.15	8,429.30
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP	1,750.00	8,307.63
	527200 REP & MAINT-MOTOR VEHICL		137.80
	527500 REP & MAINT-COMM EQUIP		6,896.20
	531100 OFFICE SUPPLIES EXPENSE	189.69	8,219.64
	532100 NON-CAPITALIZED EQUIP PU	9,910.26	262,921.78
	554900 OTHER CONTRACTUAL SERVICES	92,017.41	275,309.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	49,000.00	218,062.24
	555200 SOFTWARE - NEW PURCHASES		8,309.09
	Major Account 520000 Total	166,034.37	867,650.93
	570000 Travel Expenses		
	571100 LODGING		2,070.16
	573100 STATE-OWNED TRANSPORT	439.93	734.31
	Major Account 570000 Total	439.93	2,804.47
	580000 Capital Outlay		
	588004 EQUIPMENT		45,895.01
	Major Account 580000 Total		45,895.01
	Fund 25010 Expenditures Total	198,509.01	1,026,717.28
	Subprogram Revenues	195,101.56	398,952.01
	Subprogram Expenditures	270,995.23	1,900,598.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,369.36	892,330.00
	511200 TEMPORARY SALARIES-WAGE		1,732.50
	515100 RETIREMENT PLANS EXPENSE	5,799.87	68,548.17
	515200 FICA EXPENSE	5,272.07	63,412.44
	515400 LIFE & ACCIDENT INS EXP	224.79	2,723.93
	515500 HEALTH INSURANCE EXPENSE	15,874.18	198,132.01
	Major Account 510000 Total	101,540.27	1,226,879.05
	Fund 10000 Expenditures Total	101,540.27	1,226,879.05
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	Fund 25010 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	34,095.96
	511200 TEMPORARY SALARIES-WAGE	9,927.23	69,592.78
	515100 RETIREMENT PLANS EXPENSE	227.31	2,727.72
	515200 FICA EXPENSE	857.72	7,410.54
	515400 LIFE & ACCIDENT INS EXP	10.29	123.48
	515500 HEALTH INSURANCE EXPENSE	685.43	8,204.83
	Major Account 510000 Total	14,549.31	122,155.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	1,058.40
	521500 PUBLICATION & PRINT EXP	912.50	4,206.50
	522100 DUES & SUBSCRIPTION EXP	125.00	405.00
	522200 CONFERENCE REGISTRATION		3,460.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	87.20	3,467.54
	533900 FOOD EXPENSE-INSTITUTIONS	4,081.80	5,660.86
	534600 ED & RECREATIONAL SUP EX	7,810.56	8,757.28
	534800 CONST & MAINT SUP EXP		383.44
	537100 LABORATORY SUP EXP		520.75
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	555100 DATA PROC SOFTW LIC FEE		1,704.10
	Major Account 520000 Total	13,104.01	35,024.36
	570000 Travel Expenses		
	571100 LODGING	1,005.72	4,311.74
	571600 MEALS - TAXABLE		17.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	233.92	1,853.04
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	1,239.64	6,321.63
	Fund 25010 Expenditures Total	28,892.96	163,501.30
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	130,433.23	1,390,380.35
	Program Revenues	193,601.56	401,394.96-
	Program Expenditures	435,839.91	3,904,192.08

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,949.40	1,033,973.30
	511200 TEMPORARY SALARIES-WAGE		97,791.84
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL	25.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,522.66	60,254.26
	515200 FICA EXPENSE	4,612.62	78,110.96
	515400 LIFE & ACCIDENT INS EXP	188.69	2,843.51
	515500 HEALTH INSURANCE EXPENSE	9,388.63	178,951.77
	Major Account 510000 Total	226,687.00	1,452,301.89
	Fund 10000 Expenditures Total	226,687.00	1,452,301.89
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	80.00	168,206.00-
	474100 GENERAL BUSINESS FEES	704.00	1,119.00
	Major Account 470000 Total	784.00	167,087.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9.00-
	485100 FINES FORFEITS & PENALTI		1,404.21
	Major Account 480000 Total		1,395.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,610.98-
	493200 OPERATING TRANSFERS OUT		95,991.96
	Major Account 490000 Total		9,380.98
	Fund 25010 Revenue Total	784.00	156,310.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,054.26-	152,303.96
	511200 TEMPORARY SALARIES-WAGE	12,337.54	28,403.57
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	250.00	1,610.00
	515100 RETIREMENT PLANS EXPENSE	1,267.95	11,643.76
	515200 FICA EXPENSE	3,211.46	13,195.64
	515400 LIFE & ACCIDENT INS EXP	96.82	508.77
	515500 HEALTH INSURANCE EXPENSE	7,599.87	29,486.93
	Major Account 510000 Total	85,290.62-	237,153.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,219.60	8,771.71
	521200 COM EXPENSE - VOICE/DATA	1,458.64	10,386.01
	521500 PUBLICATION & PRINT EXP	3,415.30	48,285.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		13,733.01
	522100 DUES & SUBSCRIPTION EXP	1,419.00	33,143.51
	522200 CONFERENCE REGISTRATION	235.00	18,488.35
	524700 RENT EXP-OTHER REAL PROP		7,268.72
	525500 RENT EXP-OTHER PERS PROP	784.21	2,696.20
	527200 REP & MAINT-MOTOR VEHICL	55.21	98.72
	527500 REP & MAINT-COMM EQUIP	297.50	2,270.00
	531100 OFFICE SUPPLIES EXPENSE	493.63	5,571.53
	533900 FOOD EXPENSE-INSTITUTIONS		19,100.63
	534600 ED & RECREATIONAL SUP EX	2,233.55	13,589.16
	534800 CONST & MAINT SUP EXP	41.00	429.50
	535100 MEDICAL SUPPLIES		1,799.85
	538100 VEHICLE & EQUIP SUP EXP	87.88	372.98
	544300 PSYCHOLOGICAL SERVICES	3,600.00	26,592.00
	546900 OTHER MEDICAL SERVICES	4,200.00	10,275.00
	549200 JANITORIAL/SECURITY SRVS	990.22	2,171.70
	554900 OTHER CONTRACTUAL SERVICES	72,216.00	184,466.88
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	93,746.74	410,519.69
	570000 Travel Expenses		
	571100 LODGING	4,522.75	36,772.22
	571600 MEALS - TAXABLE	25.73	71.93
	571800 MEALS - TRAVEL STATUS		62.50
	572100 COMMERCIAL TRANSPORTATIO	1,254.60	6,294.56
	573100 STATE-OWNED TRANSPORT	2,261.31	12,906.33
	574500 PERSONAL VEHICLE MILEAGE	815.55	11,151.78
	575100 MISC TRAVEL EXPENSE	45.25	639.82
	Major Account 570000 Total	8,925.19	67,899.14
	Fund 25010 Expenditures Total	17,381.31	715,572.41
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		87.75
	Major Account 450000 Total		87.75
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		944.55-
	Major Account 470000 Total		944.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,220.50-	89,220.50-
	Major Account 490000 Total	89,220.50-	89,220.50-
	Fund 65050 Revenue Total	89,220.50-	90,092.30-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		871.80
	Major Account 520000 Total		871.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,220.50	89,220.50
	Major Account 590000 Total	89,220.50	89,220.50
	Fund 65050 Expenditures Total	89,220.50	90,092.30
	Subprogram Revenues	88,436.50-	246,403.11-
	Subprogram Expenditures	333,288.81	2,257,966.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,375.22	363,702.12
	511200 TEMPORARY SALARIES-WAGE		66,161.97
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,350.03	29,096.30
	515200 FICA EXPENSE	2,063.60	27,029.03
	515400 LIFE & ACCIDENT INS EXP	88.50	1,103.97
	515500 HEALTH INSURANCE EXPENSE	6,576.29	87,766.67
	Major Account 510000 Total	40,453.64	575,931.06
	Fund 10000 Expenditures Total	40,453.64	575,931.06
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	700.00-	1,230.82-
	Major Account 460000 Total	700.00-	1,230.82-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38.00-	38.00-
	Major Account 480000 Total	38.00-	38.00-
	Fund 25010 Revenue Total	738.00-	1,268.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,276.67	107,797.35
	511200 TEMPORARY SALARIES-WAGE	6,277.65	92,017.59
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	902.13	8,623.75
	515200 FICA EXPENSE	975.68	7,549.58
	515400 LIFE & ACCIDENT INS EXP	37.07	357.12
	515500 HEALTH INSURANCE EXPENSE	3,763.68	37,177.54
	Major Account 510000 Total	23,232.88	253,566.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.51	596.23
	521200 COM EXPENSE - VOICE/DATA	258.00	1,529.70
	521700 1099 ROYALTY PAYMENTS		700.00
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP		2,656.23
	522200 CONFERENCE REGISTRATION		555.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	123.00	616.56
	533900 FOOD EXPENSE-INSTITUTIONS		675.00
	534600 ED & RECREATIONAL SUP EX	2,686.00	19,571.37
	534800 CONST & MAINT SUP EXP		2,911.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total	3,179.51	38,956.25
	570000 Travel Expenses		
	571100 LODGING	82.26	6,760.51
	571600 MEALS - TAXABLE		61.96
	572100 COMMERCIAL TRANSPORTATIO		539.26
	573100 STATE-OWNED TRANSPORT		2,197.29
	574500 PERSONAL VEHICLE MILEAGE		172.80
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	82.26	9,767.62
	Fund 25010 Expenditures Total	26,494.65	302,290.68
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		347.95
	Major Account 450000 Total		347.95
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,408.00-	364,728.00-
	471140 OTHER STUDENT FEES	248.96-	38,596.48-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	2,656.96-	408,415.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.34-	10,354.52-
	485100 FINES FORFEITS & PENALTI		476.82
	Major Account 480000 Total	1,043.34-	9,877.70-
	Fund 65050 Revenue Total	3,700.30-	417,945.73-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	74.10
	521200 COM EXPENSE - VOICE/DATA	50.00	300.00
	521500 PUBLICATION & PRINT EXP	4,378.18	14,778.57
	521900 AWARDS EXPENSE		385.50
	522100 DUES & SUBSCRIPTION EXP	59.01	1,491.63
	522200 CONFERENCE REGISTRATION	1,755.00	9,341.80
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER	328.99	5,641.71
	531100 OFFICE SUPPLIES EXPENSE	197.99	3,597.47
	533100 HOUSEHOLD & INSTIT EXP		109.95
	534600 ED & RECREATIONAL SUP EX	34,882.06	166,300.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES		117,085.33
	555100 DATA PROC SOFTW LIC FEE		1,816.04
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	42,684.23	327,044.93
	570000 Travel Expenses		
	571100 LODGING	1,769.10	6,886.10
	572100 COMMERCIAL TRANSPORTATIO	2,551.84	2,551.84
	573100 STATE-OWNED TRANSPORT		650.32
	574500 PERSONAL VEHICLE MILEAGE	456.80	456.80
	Major Account 570000 Total	4,777.74	10,545.06
	Fund 65050 Expenditures Total	47,461.97	337,589.99
	Subprogram Revenues	4,438.30	419,214.55
	Subprogram Expenditures	114,410.26	1,215,811.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,058.26
	515100 RETIREMENT PLANS EXPENSE		7,604.74
	515200 FICA EXPENSE		7,350.65
	515400 LIFE & ACCIDENT INS EXP		299.75
	Major Account 510000 Total		110,313.40
	Fund 10000 Expenditures Total		110,313.40
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,825.65-
	493200 OPERATING TRANSFERS OUT		34,825.65
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,641.66	8,641.66
	515100 RETIREMENT PLANS EXPENSE	691.34	691.34
	515200 FICA EXPENSE	668.24	668.24
	515400 LIFE & ACCIDENT INS EXP	27.25	27.25
	Major Account 510000 Total	10,028.49	10,028.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,767.52	4,181.24
	539100 INDIRECT COST ALLOWANCE	433.46	11,527.92-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total	2,200.98	4,217.05-
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 25010 Expenditures Total	12,325.47	5,907.44
	Subprogram Expenditures	12,325.47	116,220.84

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		238,622.41
	515100 RETIREMENT PLANS EXPENSE		19,089.69
	515200 FICA EXPENSE		17,051.63
	515400 LIFE & ACCIDENT INS EXP		666.95
	515500 HEALTH INSURANCE EXPENSE		58,271.91
	Major Account 510000 Total		333,702.59
	Fund 10000 Expenditures Total		333,702.59
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,859.92	17,859.92
	515100 RETIREMENT PLANS EXPENSE	1,428.79	1,428.79
	515200 FICA EXPENSE	1,244.64	1,244.64
	515400 LIFE & ACCIDENT INS EXP	55.79	55.79
	515500 HEALTH INSURANCE EXPENSE	4,800.75	4,800.75
	Major Account 510000 Total	25,389.89	25,389.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.42	2,582.14
	521200 COM EXPENSE - VOICE/DATA	148.86	1,378.17
	522100 DUES & SUBSCRIPTION EXP		2,358.00
	522200 CONFERENCE REGISTRATION		1,122.00
	531100 OFFICE SUPPLIES EXPENSE	19.17	1,730.09
	555100 DATA PROC SOFTW LIC FEE		497.01
	Major Account 520000 Total	500.45	9,667.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		365.31
	Major Account 570000 Total		365.31
	Fund 25010 Expenditures Total	25,890.34	35,422.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.74	304,839.19
	511200 TEMPORARY SALARIES-WAGE	8,937.30	22,745.80
	511300 OVERTIME PAYMENTS	242.70	242.70
	511900 SUPPLEMENTAL	125.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	16,671.34
	515200 FICA EXPENSE	2,585.29	23,984.71
	515400 LIFE & ACCIDENT INS EXP	66.44	801.43
	515500 HEALTH INSURANCE EXPENSE	1,501.75	41,372.76
	Major Account 510000 Total	40,905.35	412,157.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.08	280.55
	521200 COM EXPENSE - VOICE/DATA	463.10	1,307.20
	521900 AWARDS EXPENSE	16.48	16.48
	522100 DUES & SUBSCRIPTION EXP	1,599.00	5,920.00
	522200 CONFERENCE REGISTRATION	997.00	2,813.90
	522400 SUBSISTENCE		2,800.49
	525500 RENT EXP-OTHER PERS PROP		880.34
	531100 OFFICE SUPPLIES EXPENSE	119.50	1,154.21
	532100 NON-CAPITALIZED EQUIP PU		4,497.46
	533100 HOUSEHOLD & INSTIT EXP	660.13	704.34
	533900 FOOD EXPENSE-INSTITUTIONS	1.00	1.00
	534600 ED & RECREATIONAL SUP EX	11,205.83	63,551.14
	538100 VEHICLE & EQUIP SUP EXP		80.38
	539100 INDIRECT COST ALLOWANCE	1,083.66	35,143.19
	547100 EDUCATIONAL SERVICES	865.00	4,788.00
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE		102.71
	Major Account 520000 Total	14,893.46	132,706.33
	570000 Travel Expenses		
	571100 LODGING	1,206.43	25,530.35
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		8,434.70
	573100 STATE-OWNED TRANSPORT	761.40	6,374.14
	574500 PERSONAL VEHICLE MILEAGE		491.04
	575100 MISC TRAVEL EXPENSE		311.79
	Major Account 570000 Total	1,967.83	41,165.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,544.00	1,988,217.00
	Major Account 590000 Total	2,544.00	1,988,217.00
	Fund 40000 Expenditures Total	60,310.64	2,574,246.38
	Subprogram Expenditures	86,200.98	2,943,371.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,086.17	1,140,241.90
	511200 TEMPORARY SALARIES-WAGE	1,108.22	65,180.77
	511300 OVERTIME PAYMENTS		3,209.85
	511900 SUPPLEMENTAL	400.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	6,388.99	73,942.65
	515200 FICA EXPENSE	6,860.13	82,160.91
	515400 LIFE & ACCIDENT INS EXP	268.40	3,158.66
	515500 HEALTH INSURANCE EXPENSE	21,747.45	255,056.32
	Major Account 510000 Total	132,859.36	1,627,751.06
	Fund 10000 Expenditures Total	132,859.36	1,627,751.06
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	147.15	12,235.73
	Major Account 450000 Total	147.15	12,235.73
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	81,123.26-	81,805.41-
	Major Account 460000 Total	81,123.26-	81,805.41-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	4,115.20-	650,909.13-
	471179 OTHER SERVICES	395,064.15-	691,306.01-
	474100 GENERAL BUSINESS FEES	435.38-	41,599.21-
	Major Account 470000 Total	399,614.73-	1,387,054.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	588.30-	17,769.15-
	485100 FINES FORFEITS & PENALTI		1,254.65
	Major Account 480000 Total	588.30-	16,514.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,220.50	89,220.50
	Major Account 490000 Total	89,220.50	89,220.50
	Fund 25010 Revenue Total	391,958.64-	1,383,918.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,213.34	126,789.86
	511200 TEMPORARY SALARIES-WAGE	21,162.30	338,805.96
	511300 OVERTIME PAYMENTS	3,840.00	79,953.68
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,057.07	9,312.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,509.80	30,465.64
	515400 LIFE & ACCIDENT INS EXP	14.19	149.76
	515500 HEALTH INSURANCE EXPENSE	357.42	10,252.75
	Major Account 510000 Total	42,204.12	596,329.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.08	4,702.40
	521200 COM EXPENSE - VOICE/DATA	1,067.90	6,444.60
	521500 PUBLICATION & PRINT EXP	962.50	2,234.50
	521900 AWARDS EXPENSE	312.63	4,640.87
	522100 DUES & SUBSCRIPTION EXP	503.62	60,779.23
	522200 CONFERENCE REGISTRATION	825.00	5,479.00
	522400 SUBSISTENCE		930.08
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	198.00	2,082.39
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	2,840.17	31,693.85
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP		7,514.00
	527600 REP & MAINT-HOUSE/INST E		3,416.61
	531100 OFFICE SUPPLIES EXPENSE	192.74	18,707.07
	532100 NON-CAPITALIZED EQUIP PU		2,198.00
	533100 HOUSEHOLD & INSTIT EXP		1,822.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,500.00
	534600 ED & RECREATIONAL SUP EX	180,787.66	767,441.18
	534800 CONST & MAINT SUP EXP		3,176.77
	538100 VEHICLE & EQUIP SUP EXP	130.86	214.55
	546800 VETERINARY SERVICES		146.49
	546900 OTHER MEDICAL SERVICES		8,300.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		2,214.00
	549100 LAUNDRY SERVICES		25,293.00
	554900 OTHER CONTRACTUAL SERVICES	1,914.65	133,622.60
	555100 DATA PROC SOFTW LIC FEE		8,418.00
	556100 INSURANCE EXPENSE		13,744.75
	Major Account 520000 Total	189,906.81	1,127,681.04
	570000 Travel Expenses		
	571100 LODGING	42,295.32	401,844.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.98	344.46
	571900 MEALS-ONE DAY TRAVEL		3.67-
	572100 COMMERCIAL TRANSPORTATIO	3,937.00	255,970.32
	573100 STATE-OWNED TRANSPORT	10,671.64	48,108.60
	574500 PERSONAL VEHICLE MILEAGE	626.28	12,317.97
	575100 MISC TRAVEL EXPENSE	557.48	6,095.95
	Major Account 570000 Total	58,118.70	724,678.11
	580000 Capital Outlay		
	588004 EQUIPMENT	6,904.00	16,035.00
	Major Account 580000 Total	6,904.00	16,035.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,220.50-	
	Major Account 590000 Total	89,220.50-	
	Fund 25010 Expenditures Total	207,913.13	2,464,723.95
	Subprogram Revenues	391,958.64-	1,383,918.00-
	Subprogram Expenditures	340,772.49	4,092,475.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	1,725.00-
	Major Account 470000 Total	200.00-	1,725.00-
	Fund 25010 Revenue Total	200.00-	1,725.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	900.00
	Major Account 510000 Total	75.00	900.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	185.87	1,325.75
	522200 CONFERENCE REGISTRATION		19.94
	531100 OFFICE SUPPLIES EXPENSE	12.00	683.35
	Major Account 520000 Total	197.87	2,029.62
	Fund 25010 Expenditures Total	272.87	2,929.62
	Subprogram Revenues	200.00-	1,725.00-
	Subprogram Expenditures	272.87	2,929.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,603.67
	Major Account 490000 Total		1,603.67
	Fund 25010 Revenue Total		1,603.67
	Subprogram Revenues		1,603.67
	Program Revenues	485,033.44-	2,049,656.99-
	Program Expenditures	887,270.88	10,628,775.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,461.22	1,231,523.50
	511200 TEMPORARY SALARIES-WAGE		7,609.92
	511900 SUPPLEMENTAL	200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	4,347.99	65,966.55
	515200 FICA EXPENSE	4,205.59	57,755.64
	515400 LIFE & ACCIDENT INS EXP	156.26	2,244.80
	515500 HEALTH INSURANCE EXPENSE	7,711.65	107,092.20
	Major Account 510000 Total	467,082.71	1,474,592.61
	Fund 10000 Expenditures Total	467,082.71	1,474,592.61
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	100.00-	100.00-
	Major Account 460000 Total	100.00-	100.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	741.03-	288.50-
	Major Account 470000 Total	741.03-	288.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		15,572.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,416.86-
	493200 OPERATING TRANSFERS OUT		106,182.11
	Major Account 490000 Total		41,765.25
	Fund 25010 Revenue Total	841.03-	25,804.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,847.03-	254,182.04-
	511200 TEMPORARY SALARIES-WAGE	1,616.16	19,877.58
	515100 RETIREMENT PLANS EXPENSE	1,873.92	11,103.04
	515200 FICA EXPENSE	1,742.24	9,908.72
	515400 LIFE & ACCIDENT INS EXP	63.28	411.04
	515500 HEALTH INSURANCE EXPENSE	3,358.01	29,570.26
	Major Account 510000 Total	360,193.42-	183,311.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,055.65	2,351.73
	521200 COM EXPENSE - VOICE/DATA	666.96	5,590.99
	521500 PUBLICATION & PRINT EXP	19,616.74	363,783.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		2,803.54
	521900 AWARDS EXPENSE	50.00	2,299.77
	522100 DUES & SUBSCRIPTION EXP	1,963.13	37,999.05
	522200 CONFERENCE REGISTRATION	72.00	2,336.40
	522400 SUBSISTENCE		39.22
	522600 JOB APPLICANT EXPENSE		2,812.30
	525500 RENT EXP-OTHER PERS PROP		2,353.20
	527200 REP & MAINT-MOTOR VEHICL	5,512.84	70,963.98
	531100 OFFICE SUPPLIES EXPENSE	4,007.48	15,663.26
	532100 NON-CAPITALIZED EQUIP PU	2,100.02	17,219.20
	533100 HOUSEHOLD & INSTIT EXP		92.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,134.50	6,789.72
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX	94.17	5,910.18-
	534800 CONST & MAINT SUP EXP		1,754.90
	538100 VEHICLE & EQUIP SUP EXP		99.18
	539100 INDIRECT COST ALLOWANCE	423.36-	52,934.46-
	541100 ACCTG & AUDITING SERVICES		9,566.67
	541500 LEGAL SERVICES EXPENSE	8,472.20	101,938.56
	541700 LEGAL RELATED EXPENSE		6,800.00
	542500 ENG & ARCH SERVICES		150.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	72,083.29	463,586.89
	555100 DATA PROC SOFTW LIC FEE		1,282.62
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	187,637.15-	2,883.58
	Major Account 520000 Total	71,231.53-	1,063,605.57
	570000 Travel Expenses		
	571100 LODGING	576.00	10,871.06
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	28.90	96.90
	572100 COMMERCIAL TRANSPORTATIO	1,322.30	3,177.03
	573100 STATE-OWNED TRANSPORT	23,918.26-	106,829.81-
	574500 PERSONAL VEHICLE MILEAGE		3,424.46
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	21,991.06-	89,048.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,465.14	6,465.14

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	6,465.14	6,465.14
	Fund 25010 Expenditures Total	446,950.87-	797,710.85
	Subprogram Revenues	841.03-	25,804.61
	Subprogram Expenditures	20,131.84	2,272,303.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,158.85	379,182.74
	511200 TEMPORARY SALARIES-WAGE		5,515.70
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,639.36	28,254.44
	515200 FICA EXPENSE	2,462.97	26,419.58
	515400 LIFE & ACCIDENT INS EXP	114.22	1,234.55
	515500 HEALTH INSURANCE EXPENSE	8,420.95	94,379.62
	Major Account 510000 Total	48,821.35	535,286.63
	Fund 10000 Expenditures Total	48,821.35	535,286.63
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,086.14	89,086.14
	471109 TUITION OTHER	765,889.59-	118,721.81-
	Major Account 470000 Total	676,803.45-	29,635.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,814.38-
	486300 CLEARING ACCOUNT	91,389.74-	90,657.86-
	486600 CREDIT CARD CLEARING	45,247.12	62,412.19
	Major Account 480000 Total	46,142.62-	45,060.05-
	Fund 25010 Revenue Total	722,946.07-	74,695.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.89	1,805.54
	521200 COM EXPENSE - VOICE/DATA	237.82	1,656.46
	521500 PUBLICATION & PRINT EXP		151.30
	522200 CONFERENCE REGISTRATION	1,880.00	2,129.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	847.06-
	541100 ACCTG & AUDITING SERVICES		17,922.71
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555100 DATA PROC SOFTW LIC FEE		125.00
	559100 OTHER OPERATING EXP	812.30	3,810.84
	Major Account 520000 Total	3,139.01	26,913.79
	570000 Travel Expenses		
	571100 LODGING		266.56
	574500 PERSONAL VEHICLE MILEAGE		224.50
	Major Account 570000 Total		491.06
	Fund 25010 Expenditures Total	3,139.01	27,404.85
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.93-	976.25-
	Major Account 480000 Total	69.93-	976.25-
	Fund 25050 Revenue Total	69.93-	976.25-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.07-	2,706.09-
	484900 OTHER PRIVATE SOURCES	21,300.00-	5,781.11
	Major Account 480000 Total	21,368.07-	3,075.02
	Fund 49000 Revenue Total	21,368.07-	3,075.02
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,956.02-	3,125.44-
	Major Account 470000 Total	6,956.02-	3,125.44-
	Fund 65050 Revenue Total	6,956.02-	3,125.44-
	Subprogram Revenues	751,340.09-	75,722.39-
	Subprogram Expenditures	51,960.36	562,691.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,647.09	1,647.09
	515200 FICA EXPENSE	126.00	126.00
	Major Account 510000 Total	1,773.09	1,773.09
	Fund 10000 Expenditures Total	1,773.09	1,773.09
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.93	67.06
	Major Account 450000 Total	2.93	67.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	195.00-	3,360.00-
	471179 OTHER SERVICES	169.70-	1,112.02-
	475101 AUTO REGISTRATION	40.00-	6,340.00-
	Major Account 470000 Total	404.70-	10,812.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,056.83-	115,272.35-
	485100 FINES FORFEITS & PENALTY	200.00-	6,580.00-
	Major Account 480000 Total	11,256.83-	121,852.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.00-	684.00-
	493100 OPERATING TRANSFERS IN		63,290.28-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total	25.00-	684.00-
	Fund 25010 Revenue Total	11,683.60-	133,281.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,553.83	224,632.88
	511200 TEMPORARY SALARIES-WAGE	1,070.19	30,558.02
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	987.51	15,074.63
	515200 FICA EXPENSE	1,079.51	16,918.52
	515400 LIFE & ACCIDENT INS EXP	43.09	662.98
	515500 HEALTH INSURANCE EXPENSE	568.54	38,916.00
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		5,347.40
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	18,352.67	522,387.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,021.16-	22,591.10-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,230.32-	67,865.43-
	521500 PUBLICATION & PRINT EXP	955.52	10,505.92
	522100 DUES & SUBSCRIPTION EXP	1,518.00	5,986.50
	522200 CONFERENCE REGISTRATION	6,832.98	8,343.88
	522500 EMPLOYEE MOVING EXPENSE		8,360.04
	522600 JOB APPLICANT EXPENSE	8,132.30	16,188.68
	524700 RENT EXP-OTHER REAL PROP		78,997.00
	525100 RENT EXP-OFFICE EQUIP	454.76	13,539.54
	527200 REP & MAINT-MOTOR VEHICL	1,503.75	18,005.20
	527500 REP & MAINT-COMM EQUIP		14,769.84
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	2,753.16-	28,943.84-
	533100 HOUSEHOLD & INSTIT EXP	12.36	274.01
	534600 ED & RECREATIONAL SUP EX	3,902.36	7,581.09
	534800 CONST & MAINT SUP EXP	160.41	3,021.70
	538100 VEHICLE & EQUIP SUP EXP	1,862.46	20,211.37
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES	3,691.71	104,384.46
	555100 DATA PROC SOFTW LIC FEE	1,048.88	28,345.24
	556100 INSURANCE EXPENSE		441,615.16
	556300 SURETY & NOTARY BONDS		2,569.22
	Major Account 520000 Total	7,070.85	664,501.85
	570000 Travel Expenses		
	571100 LODGING	21.88-	3,492.21
	572100 COMMERCIAL TRANSPORTATIO	482.00	1,655.30
	573100 STATE-OWNED TRANSPORT	2,028.20	29,770.40
	574500 PERSONAL VEHICLE MILEAGE	2.64-	372.96
	575100 MISC TRAVEL EXPENSE		204.25
	Major Account 570000 Total	2,485.68	35,495.12
	Fund 25010 Expenditures Total	27,909.20	1,222,384.70
	Subprogram Revenues	11,683.60-	133,281.31-
	Subprogram Expenditures	29,682.29	1,224,157.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,698.40	1,698.40
	533100 HOUSEHOLD & INSTIT EXP		4,397.28
	534800 CONST & MAINT SUP EXP	4,080.02	5,965.22
	Major Account 520000 Total	5,778.42	12,060.90
	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total	5,778.42	68,038.32
	Subprogram Expenditures	5,778.42	68,038.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,280.55	278,297.89
	511200 TEMPORARY SALARIES-WAGE	265.50	7,962.38
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,702.45	21,247.25
	515200 FICA EXPENSE	1,548.23	19,983.42
	515400 LIFE & ACCIDENT INS EXP	63.47	779.05
	515500 HEALTH INSURANCE EXPENSE	4,052.40	54,617.03
	Major Account 510000 Total	28,937.60	383,187.02
	Fund 10000 Expenditures Total	28,937.60	383,187.02
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.24
	Major Account 450000 Total		4.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,603.67-
	Major Account 490000 Total		1,603.67-
	Fund 25010 Revenue Total		1,599.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	267.00	3,272.52
	515500 HEALTH INSURANCE EXPENSE		26.56
	Major Account 510000 Total	267.00	3,299.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.66	636.11
	521200 COM EXPENSE - VOICE/DATA	466.30	2,853.70
	521500 PUBLICATION & PRINT EXP	7,911.29	28,860.26
	522100 DUES & SUBSCRIPTION EXP		2,621.85
	531100 OFFICE SUPPLIES EXPENSE	594.99	11,602.89
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	534600 ED & RECREATIONAL SUP EX	1,905.44	3,974.16
	534800 CONST & MAINT SUP EXP		105.00
	554900 OTHER CONTRACTUAL SERVICES		198,285.30
	555100 DATA PROC SOFTW LIC FEE		1,464.98
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	11,020.68	250,404.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	514.00	1,673.71
	Major Account 570000 Total	514.00	1,673.71
	Fund 25010 Expenditures Total	11,801.68	255,377.04

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		1,599.43-
	Subprogram Expenditures	40,739.28	638,564.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,896.14
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE		236.00
	Major Account 510000 Total		4,232.14
	Fund 10000 Expenditures Total		4,232.14
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,896.14-
	511900 SUPPLEMENTAL		100.00-
	515200 FICA EXPENSE		236.00-
	Major Account 510000 Total		4,232.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,100.31
	521200 COM EXPENSE - VOICE/DATA		449.46
	521500 PUBLICATION & PRINT EXP		8,837.23
	522200 CONFERENCE REGISTRATION		60.00-
	531100 OFFICE SUPPLIES EXPENSE		2,476.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,959.00
	534600 ED & RECREATIONAL SUP EX		3,432.04
	Major Account 520000 Total		20,194.64
	570000 Travel Expenses		
	571100 LODGING		495.14
	574500 PERSONAL VEHICLE MILEAGE		394.80
	Major Account 570000 Total		889.94
	Fund 25010 Expenditures Total		16,852.44
	Subprogram Expenditures		21,084.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		831.64
	511900 SUPPLEMENTAL		40.00
	515200 FICA EXPENSE		56.87
	Major Account 510000 Total		928.51
	Fund 10000 Expenditures Total		928.51
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		831.64-
	511900 SUPPLEMENTAL		40.00-
	515200 FICA EXPENSE		56.87-
	Major Account 510000 Total		928.51-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	531100 OFFICE SUPPLIES EXPENSE		22.00
	Major Account 520000 Total		122.00
	Fund 25010 Expenditures Total		806.51-
	Subprogram Expenditures		122.00
	Program Revenues	763,864.72-	184,798.52-
	Program Expenditures	148,292.19	4,786,961.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	35.12
	521200 COM EXPENSE - VOICE/DATA	719.01	5,533.98
	521500 PUBLICATION & PRINT EXP		385.00
	522100 DUES & SUBSCRIPTION EXP		4,360.36
	525500 RENT EXP-OTHER PERS PROP		115.00
	531100 OFFICE SUPPLIES EXPENSE	33.17	1,379.91
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP	8.22	106.12
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	766.17	15,710.30
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		127.96
	Fund 25010 Expenditures Total	766.17	15,838.26
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,300.00-
	Major Account 490000 Total		272,300.00-
	Fund 55060 Revenue Total		272,300.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,257.15
	Major Account 520000 Total		42,257.15
	Fund 55060 Expenditures Total		42,257.15
	Subprogram Revenues		272,300.00-
	Subprogram Expenditures	766.17	58,095.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560,494.10
	511200 TEMPORARY SALARIES-WAGE		21,806.05
	515100 RETIREMENT PLANS EXPENSE		45,014.84
	515200 FICA EXPENSE		42,548.16
	515400 LIFE & ACCIDENT INS EXP		1,903.34
	515500 HEALTH INSURANCE EXPENSE		158,994.01
	Major Account 510000 Total		830,760.50
	Fund 10000 Expenditures Total		830,760.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,921.73-
	Major Account 460000 Total		11,921.73-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,758.75-	285,680.35-
	Major Account 470000 Total	1,758.75-	285,680.35-
	Fund 25010 Revenue Total	1,758.75-	297,602.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,977.43	74,999.32
	511200 TEMPORARY SALARIES-WAGE	1,696.20	13,264.45-
	515100 RETIREMENT PLANS EXPENSE	4,718.22	4,718.22
	515200 FICA EXPENSE	4,359.83	3,229.26
	515400 LIFE & ACCIDENT INS EXP	173.14	173.14
	515500 HEALTH INSURANCE EXPENSE	13,768.51	13,768.51
	Major Account 510000 Total	83,693.33	83,624.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.83
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	779.68	1,009.76
	526100 REP & MAINT-REAL PROPERT	2,680.01	28,349.79
	527200 REP & MAINT-MOTOR VEHICL		935.75
	527500 REP & MAINT-COMM EQUIP		3,000.00
	527600 REP & MAINT-HOUSE/INST E		388.63
	527800 REP & MAINT-OTHER PROPER	2,728.50	32,168.78
	531100 OFFICE SUPPLIES EXPENSE		3,916.60
	533100 HOUSEHOLD & INSTIT EXP	143.65	170.74
	533900 FOOD EXPENSE-INSTITUTIONS	117.45	922.80
	534600 ED & RECREATIONAL SUP EX		3,879.33
	534800 CONST & MAINT SUP EXP	13,450.38	111,298.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,321.49
	543100 IT CONSULTING-APPLICATIONS		13,005.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.18
	548600 PEST CONTROL		144.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES		69,541.85
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	21,149.67	271,768.57
	570000 Travel Expenses		
	571100 LODGING		731.50
	573100 STATE-OWNED TRANSPORT	86.00	960.68
	Major Account 570000 Total	86.00	1,692.18
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	104,929.00	362,584.75
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.35-	15,718.53-
	Major Account 480000 Total	1,002.35-	15,718.53-
	Fund 64980 Revenue Total	1,002.35-	15,718.53-
	Subprogram Revenues	2,761.10-	313,320.61-
	Subprogram Expenditures	104,929.00	1,193,345.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		488,355.42
	511200 TEMPORARY SALARIES-WAGE		6,454.24
	511300 OVERTIME PAYMENTS		.39
	515100 RETIREMENT PLANS EXPENSE		29,087.24
	515200 FICA EXPENSE		35,923.30
	515400 LIFE & ACCIDENT INS EXP		1,818.60
	515500 HEALTH INSURANCE EXPENSE		132,860.58
	Major Account 510000 Total		694,499.77
	Fund 10000 Expenditures Total		694,499.77
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,799.77	48,799.77
	515100 RETIREMENT PLANS EXPENSE	2,577.68	2,577.68
	515200 FICA EXPENSE	3,557.77	3,557.77
	515400 LIFE & ACCIDENT INS EXP	187.14	187.14
	515500 HEALTH INSURANCE EXPENSE	12,461.04	12,461.04
	Major Account 510000 Total	67,583.40	67,583.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.00
	526100 REP & MAINT-REAL PROPERT		359.50
	533100 HOUSEHOLD & INSTIT EXP	896.54	42,587.74
	534800 CONST & MAINT SUP EXP	168.50	6,236.93
	548600 PEST CONTROL		60.00
	Major Account 520000 Total	1,065.04	49,247.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.91
	Major Account 570000 Total		266.91
	Fund 25010 Expenditures Total	68,648.44	117,097.48
	Subprogram Expenditures	68,648.44	811,597.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,408.86
	515100 RETIREMENT PLANS EXPENSE		13,072.63
	515200 FICA EXPENSE		11,310.61
	515400 LIFE & ACCIDENT INS EXP		525.93
	515500 HEALTH INSURANCE EXPENSE		54,120.23
	Major Account 510000 Total		242,438.26
	Fund 10000 Expenditures Total		242,438.26
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,533.88	15,533.88
	515100 RETIREMENT PLANS EXPENSE	1,242.71	1,242.71
	515200 FICA EXPENSE	1,064.66	1,064.66
	515400 LIFE & ACCIDENT INS EXP	50.13	50.13
	515500 HEALTH INSURANCE EXPENSE	5,396.02	5,396.02
	Major Account 510000 Total	23,287.40	23,287.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS	10,736.42	52,122.02
	523202 ELECTRICITY	60,600.17	422,577.17
	523203 WATER	2,690.20	59,309.49
	523219 OTHER UTILITY	16,105.27	260,463.67
	527600 REP & MAINT-HOUSE/INST E	9,495.52	11,781.78
	527800 REP & MAINT-OTHER PROPER	252.00	708.82
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534800 CONST & MAINT SUP EXP	4,232.06	55,346.43
	548700 REFUSE/RECYCLING	2,143.71	24,044.52
	555200 SOFTWARE - NEW PURCHASES		151.90
	Major Account 520000 Total	106,255.35	890,842.45
	Fund 25010 Expenditures Total	129,542.75	914,129.85
	Subprogram Expenditures	129,542.75	1,156,568.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,379.61
	511200 TEMPORARY SALARIES-WAGE		29,115.54
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE		921.08
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total		32,301.47
	Fund 10000 Expenditures Total		32,301.47
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	322.00-	464.99-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total	322.00-	4,749.73
	Fund 25010 Revenue Total	322.00-	4,749.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.28	1,544.28
	511200 TEMPORARY SALARIES-WAGE	15,152.00	35,642.27
	511300 OVERTIME PAYMENTS	86.58	86.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	93.06	123.54
	515200 FICA EXPENSE	1,086.33	2,591.25
	515400 LIFE & ACCIDENT INS EXP	2.81	3.83
	515500 HEALTH INSURANCE EXPENSE	187.34	37.50
	Major Account 510000 Total	17,821.40	40,079.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,332.75	45,599.79
	525100 RENT EXP-OFFICE EQUIP	12,652.92	75,917.52
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	1,812.14	7,489.28
	527200 REP & MAINT-MOTOR VEHICL	424.30	16,400.98
	527600 REP & MAINT-HOUSE/INST E		748.18
	527800 REP & MAINT-OTHER PROPER		214.18
	531100 OFFICE SUPPLIES EXPENSE	31.68	31.68
	533100 HOUSEHOLD & INSTIT EXP		1,148.14
	534500 AGRICULTURAL SUPPLIES EX	1,281.60	8,448.33
	534800 CONST & MAINT SUP EXP	3,775.81	16,179.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7,992.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,570.00	8,789.50
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING		3,484.07
	Major Account 520000 Total	30,881.20	193,024.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.00	319.38
	Major Account 570000 Total	66.00	319.38
	Fund 25010 Expenditures Total	48,768.60	233,422.73
	Subprogram Revenues	322.00-	4,749.73
	Subprogram Expenditures	48,768.60	265,724.20
	Program Revenues	3,083.10-	580,870.88-
	Program Expenditures	352,654.96	3,485,330.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	519.32	266,433.60
	515200 FICA EXPENSE		21.68-
	Major Account 510000 Total	519.32	266,411.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,517.00
	Major Account 520000 Total		24,517.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	674,093.00	10,955,817.48
	Major Account 590000 Total	674,093.00	10,955,817.48
	Fund 40000 Expenditures Total	674,612.32	11,246,746.40
	Subprogram Expenditures	674,612.32	11,246,746.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,087.00
	Major Account 590000 Total		665,087.00
	Fund 10000 Expenditures Total		665,087.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		456,456.61-
	Major Account 460000 Total		456,456.61-
	Fund 25010 Revenue Total		456,456.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,758.75	450,000.00
	Major Account 590000 Total	19,758.75	450,000.00
	Fund 25010 Expenditures Total	19,758.75	450,000.00
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00-
	Major Account 470000 Total		9,135.00-
	Fund 49000 Revenue Total		9,135.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		9,135.00
	Major Account 590000 Total		9,135.00
	Fund 49000 Expenditures Total		9,135.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenue Total		4,200.00
	Subprogram Revenues		461,391.61-
	Subprogram Expenditures	19,758.75	1,124,222.00
	Program Revenues		461,391.61-
	Program Expenditures	694,371.07	12,370,968.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.60	336.96
	522600 JOB APPLICANT EXPENSE	38.22	76.04
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX		1,864.82
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		4,672.91
	Major Account 520000 Total	68.82	7,964.67
	570000 Travel Expenses		
	571100 LODGING		148.86
	573100 STATE-OWNED TRANSPORT	2.00	639.77
	Major Account 570000 Total	2.00	788.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	404,631.22	1,629,460.30
	Major Account 590000 Total	404,631.22	1,629,460.30
	Fund 40000 Expenditures Total	404,702.04	1,638,213.60
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	139.98	1,561.81
	Major Account 450000 Total	139.98	1,561.81
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,307.67-	585.15
	471140 OTHER STUDENT FEES	5,611.25-	911,452.38-
	471179 OTHER SERVICES	1,490.75-	29,058.42-
	Major Account 470000 Total	9,409.67-	939,925.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.15-	7,553.81-
	484500 REIMB NON-GOVT SOURCES		2,425,000.00-
	485100 FINES FORFEITS & PENALTI	1,019.00-	19,738.95-
	486300 CLEARING ACCOUNT	34,077.44-	1,292,146.67
	Major Account 480000 Total	35,278.59-	1,160,146.09-
	Fund 55010 Revenue Total	44,548.28-	2,098,509.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,600.67	833,317.59
	511200 TEMPORARY SALARIES-WAGE	32,374.62	276,547.33
	511300 OVERTIME PAYMENTS	340.96	1,049.79
	511900 SUPPLEMENTAL	300.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	4,908.68	57,110.58
	515200 FICA EXPENSE	6,425.40	66,415.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	237.84	2,891.96
	515500 HEALTH INSURANCE EXPENSE	17,608.79	216,697.89
	Major Account 510000 Total	132,796.96	1,457,430.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	251.83
	521200 COM EXPENSE - VOICE/DATA	5,602.36	39,439.37
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		1,798.00
	523201 NATURAL GAS	7,180.86	29,668.40
	523202 ELECTRICITY	40,294.30	280,932.79
	523203 WATER	5,105.28	77,817.57
	523219 OTHER UTILITY	10,736.86	167,889.42
	525500 RENT EXP-OTHER PERS PROP	2,300.00	29,922.95
	526100 REP & MAINT-REAL PROPERT	5,232.55	36,919.51
	527200 REP & MAINT-MOTOR VEHICL		753.84
	527600 REP & MAINT-HOUSE/INST E	91.06	8,222.14
	527800 REP & MAINT-OTHER PROPER	2,352.50	16,047.39
	531100 OFFICE SUPPLIES EXPENSE	212.36	1,774.39
	533100 HOUSEHOLD & INSTIT EXP	1,659.26	43,108.01
	533900 FOOD EXPENSE-INSTITUTIONS		4,193.10
	534500 AGRICULTURAL SUPPLIES EX		251.81
	534600 ED & RECREATIONAL SUP EX	61.00	3,560.41
	534800 CONST & MAINT SUP EXP	8,592.59	78,456.38
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL	135.00	863.00
	548700 REFUSE/RECYCLING	5,366.80	19,385.15
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	2,504.73	39,614.90
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE		77,740.98
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	97,429.26	986,907.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.31
	Major Account 570000 Total		169.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,990.00-	515,935.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	590000 Government Aid		
	Major Account 590000 Total	350,990.00-	515,935.00-
	Fund 55010 Expenditures Total	120,763.78-	1,928,572.24
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,077.12-	24,831.91-
	Major Account 480000 Total	2,077.12-	24,831.91-
	Fund 55011 Revenue Total	2,077.12-	24,831.91-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.81-	162.81-
	484500 REIMB NON-GOVT SOURCES		518,399.87-
	Major Account 480000 Total	162.81-	518,562.68-
	Fund 55013 Revenue Total	162.81-	518,562.68-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.80-	419.80-
	484500 REIMB NON-GOVT SOURCES		381,907.50-
	Major Account 480000 Total	419.80-	382,327.30-
	Fund 55014 Revenue Total	419.80-	382,327.30-
	Subprogram Revenues	47,208.01-	3,024,231.82-
	Subprogram Expenditures	283,938.26	3,566,785.84
	Program Revenues	47,208.01-	3,024,231.82-
	Program Expenditures	283,938.26	3,566,785.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,250.88	3,884,639.49
	511200 TEMPORARY SALARIES-WAGE	1,850.00-	478,758.77
	515100 RETIREMENT PLANS EXPENSE	3,000.39	300,696.46
	515200 FICA EXPENSE	141.53-	308,348.98
	515400 LIFE & ACCIDENT INS EXP	221.26	10,402.46
	515500 HEALTH INSURANCE EXPENSE		653,186.46
	Major Account 510000 Total	113,481.00	5,636,032.62
	Fund 10000 Expenditures Total	113,481.00	5,636,032.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,483.13	22,953.20
	471109 TUITION OTHER	118,447.83-	3,540,574.93
	471110 RESIDENT TUITION	3,720.00-	2,081,196.00-
	471111 NON-RESIDENT TUITION	1,683.00-	1,171,929.00-
	471112 OFF CAMPUS TUITION	144.00	172,608.00-
	471113 ON-LINE TUITION	137,690.00-	5,493,696.50-
	471140 OTHER STUDENT FEES		24,720.00-
	471169 TUITION WAIVER	3,848.06	12,087.58
	471170 TUITION WAIVER-CONTRA	16,841.58	2,001,669.53
	474100 GENERAL BUSINESS FEES		996.00-
	Major Account 470000 Total	239,224.06-	3,367,860.26-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		751.66-
	485100 FINES FORFEITS & PENALTI	2,387.07	13,765.30-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT	1,500.00-	1,500.00
	486600 CREDIT CARD CLEARING	354,348.81-	3,789,699.19-
	Major Account 480000 Total	353,461.74-	3,805,731.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400.00	3,440.00
	Major Account 490000 Total	400.00	3,440.00
	Fund 25030 Revenue Total	592,285.80-	7,170,151.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,724.55
	511200 TEMPORARY SALARIES-WAGE		55,825.56
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		13,084.62
	515200 FICA EXPENSE		15,951.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		485.33
	515500 HEALTH INSURANCE EXPENSE		32,960.69
	Major Account 510000 Total		284,582.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.61	1,401.86
	521200 COM EXPENSE - VOICE/DATA	252.95	6,478.82
	521300 FREIGHT EXPENSE		53.45
	521500 PUBLICATION & PRINT EXP	2,206.40	4,975.59
	521700 1099 ROYALTY PAYMENTS		720.00
	521900 AWARDS EXPENSE	720.00	1,513.30
	522100 DUES & SUBSCRIPTION EXP	3,189.58	14,835.95
	522200 CONFERENCE REGISTRATION	1,649.60	10,144.88
	522400 SUBSISTENCE	1,667.94	12,631.08
	525500 RENT EXP-OTHER PERS PROP		261.23
	527100 REP & MAINT-OFFICE EQUIP		17.36
	527800 REP & MAINT-OTHER PROPER	1,850.87	5,547.53
	531100 OFFICE SUPPLIES EXPENSE	1,455.93	8,460.17
	532100 NON-CAPITALIZED EQUIP PU	96,199.05	148,761.25
	533100 HOUSEHOLD & INSTIT EXP	153.50	1,643.96
	533900 FOOD EXPENSE-INSTITUTIONS	468.44	2,088.31
	534600 ED & RECREATIONAL SUP EX	2,418.95	11,617.63
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	14,681.12	33,930.26
	538100 VEHICLE & EQUIP SUP EXP		99.17
	548700 REFUSE/RECYCLING	22.00	286.00
	554900 OTHER CONTRACTUAL SERVICES	33,580.00	68,492.50
	555100 DATA PROC SOFTW LIC FEE		490.00
	559100 OTHER OPERATING EXP	800.95	3,931.49
	Major Account 520000 Total	161,663.89	338,390.83
	570000 Travel Expenses		
	571100 LODGING	10,961.94	19,117.33
	571800 MEALS - TRAVEL STATUS		3,995.00
	572100 COMMERCIAL TRANSPORTATIO	3,862.52	9,709.63
	573100 STATE-OWNED TRANSPORT	317.48	1,329.13
	574500 PERSONAL VEHICLE MILEAGE		8,572.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE	30.00	1,208.27
	Major Account 570000 Total	15,171.94	44,806.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	13,358.00	13,358.00
	Major Account 580000 Total	13,358.00	13,358.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,140.00
	Major Account 590000 Total		1,140.00
	Fund 25030 Expenditures Total	190,193.83	682,277.83
	Subprogram Revenues	592,285.80	7,170,151.26
	Subprogram Expenditures	303,674.83	6,318,310.45

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		528.00
	Major Account 520000 Total		528.00
	Fund 25030 Expenditures Total		528.00
	Subprogram Expenditures		528.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.82
	522400 SUBSISTENCE		255.84
	534600 ED & RECREATIONAL SUP EX		224.87-
	Major Account 520000 Total		57.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.71
	Major Account 570000 Total		73.71
	Fund 25030 Expenditures Total		131.50
	Subprogram Expenditures		131.50
	Program Revenues	592,285.80-	7,170,151.26-
	Program Expenditures	303,674.83	6,318,969.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	6,449.00
	515200 FICA EXPENSE	52.79	175.96
	Major Account 510000 Total	1,102.79	6,624.96
	Fund 25030 Expenditures Total	1,102.79	6,624.96
	Subprogram Expenditures	1,102.79	6,624.96
	Program Expenditures	1,102.79	6,624.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.50	90,054.68
	515100 RETIREMENT PLANS EXPENSE	803.64	7,204.36
	515200 FICA EXPENSE	727.07	6,506.30
	515400 LIFE & ACCIDENT INS EXP	30.40	280.60
	515500 HEALTH INSURANCE EXPENSE	1,952.04	18,281.04
	Major Account 510000 Total	13,558.65	122,326.98
	Fund 10000 Expenditures Total	13,558.65	122,326.98
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		607.45-
	Major Account 480000 Total		607.45-
	Fund 25030 Revenue Total		607.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,604.67
	511200 TEMPORARY SALARIES-WAGE	2,485.53	17,187.84
	515100 RETIREMENT PLANS EXPENSE		3,408.37
	515200 FICA EXPENSE	32.36	3,288.97
	515400 LIFE & ACCIDENT INS EXP		130.95
	515500 HEALTH INSURANCE EXPENSE		8,493.59
	Major Account 510000 Total	2,517.89	75,114.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.27	1,135.03
	521200 COM EXPENSE - VOICE/DATA	46.41	558.12
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP	751.79	114,752.99
	522200 CONFERENCE REGISTRATION		388.00
	531100 OFFICE SUPPLIES EXPENSE		201.63
	532100 NON-CAPITALIZED EQUIP PU	501.18	17,446.42
	543100 IT CONSULTING-APPLICATIONS	1,000.00	78,620.00
	554900 OTHER CONTRACTUAL SERVICES		40,382.77
	555100 DATA PROC SOFTW LIC FEE	54,000.00	110,185.05
	559100 OTHER OPERATING EXP	98.80	591.25
	Major Account 520000 Total	56,517.45	364,357.26
	Fund 25030 Expenditures Total	59,035.34	439,471.65
	Subprogram Revenues		607.45-
	Subprogram Expenditures	72,593.99	561,798.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,999.75	241,905.68
	515100 RETIREMENT PLANS EXPENSE	1,802.88	16,495.64
	515200 FICA EXPENSE	1,929.88	17,197.93
	515400 LIFE & ACCIDENT INS EXP	80.25	729.63
	515500 HEALTH INSURANCE EXPENSE	4,875.92	45,615.23
	Major Account 510000 Total	35,688.68	321,944.11
	Fund 10000 Expenditures Total	35,688.68	321,944.11
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,323.10
	471140 OTHER STUDENT FEES	292.90-	176,245.00-
	Major Account 470000 Total	292.90-	174,921.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,031.38	115,031.38
	Major Account 490000 Total	115,031.38	115,031.38
	Fund 25030 Revenue Total	114,738.48	59,890.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,303.80
	515100 RETIREMENT PLANS EXPENSE		8,435.90
	515200 FICA EXPENSE		8,756.87
	515400 LIFE & ACCIDENT INS EXP		357.94
	515500 HEALTH INSURANCE EXPENSE		22,902.38
	Major Account 510000 Total		163,756.89
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	47,565.00	47,565.00
	555100 DATA PROC SOFTW LIC FEE	630.00	9,263.28
	Major Account 520000 Total	48,195.00	56,828.28
	Fund 25030 Expenditures Total	48,195.00	220,585.17
	Subprogram Revenues	114,738.48	59,890.52-
	Subprogram Expenditures	83,883.68	542,529.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,783.35	215,774.82
	515100 RETIREMENT PLANS EXPENSE	1,168.20	8,527.54
	515200 FICA EXPENSE	4,582.57	11,409.64
	515400 LIFE & ACCIDENT INS EXP	45.85	335.98
	515500 HEALTH INSURANCE EXPENSE	1,568.80	12,505.27
	Major Account 510000 Total	131,148.77	248,553.25
	Fund 10000 Expenditures Total	131,148.77	248,553.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,517.32
	511200 TEMPORARY SALARIES-WAGE	36.00	15,318.50
	515100 RETIREMENT PLANS EXPENSE		4,441.40
	515200 FICA EXPENSE		4,191.39
	515400 LIFE & ACCIDENT INS EXP		176.88
	515500 HEALTH INSURANCE EXPENSE		6,275.20
	Major Account 510000 Total	36.00	85,920.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	150.93
	521200 COM EXPENSE - VOICE/DATA	76.05	860.04
	521500 PUBLICATION & PRINT EXP		1,727.41
	521700 1099 ROYALTY PAYMENTS	195.00	195.00
	522100 DUES & SUBSCRIPTION EXP	430.00	11,924.00
	522200 CONFERENCE REGISTRATION		35.00
	522400 SUBSISTENCE		250.23
	527100 REP & MAINT-OFFICE EQUIP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	40.16	547.21
	532100 NON-CAPITALIZED EQUIP PU	2,059.23	4,729.54
	534600 ED & RECREATIONAL SUP EX		1,766.44
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,741.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	2,972.56	30,165.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.50
	Major Account 570000 Total		101.50
	Fund 25030 Expenditures Total	3,008.56	116,187.99
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		748,465.00-
	Major Account 460000 Total		748,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.69-	5,038.20-
	Major Account 480000 Total	524.69-	5,038.20-
	Fund 64910 Revenue Total	524.69-	753,503.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	101,324.26
	515100 RETIREMENT PLANS EXPENSE	738.28	8,106.01
	515200 FICA EXPENSE	665.27	7,288.67
	515400 LIFE & ACCIDENT INS EXP	24.06	297.84
	515500 HEALTH INSURANCE EXPENSE	1,739.32	26,251.50
	Major Account 510000 Total	12,395.34	143,268.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.00	33,926.73
	521900 AWARDS EXPENSE		24.80
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION		44.06
	522400 SUBSISTENCE		903.43
	531100 OFFICE SUPPLIES EXPENSE	96.93	971.02
	532100 NON-CAPITALIZED EQUIP PU	734.07	20,996.32
	533900 FOOD EXPENSE-INSTITUTIONS		66.85
	534600 ED & RECREATIONAL SUP EX	103.80	103.80
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		106,075.38
	Major Account 520000 Total	967.80	165,885.39
	570000 Travel Expenses		
	571100 LODGING		1,441.33
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE		893.54
	Major Account 570000 Total		2,352.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	267,500.00
	Major Account 590000 Total	40,000.00	267,500.00
	Fund 64910 Expenditures Total	53,363.14	579,005.82
	Subprogram Revenues	524.69-	753,503.20-
	Subprogram Expenditures	187,520.47	943,747.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,849.75	302,798.00
	515100 RETIREMENT PLANS EXPENSE	3,027.98	24,223.84
	515200 FICA EXPENSE	2,803.95	22,409.86
	515400 LIFE & ACCIDENT INS EXP	100.76	806.08
	515500 HEALTH INSURANCE EXPENSE	4,745.39	37,826.61
	Major Account 510000 Total	48,527.83	388,064.39
	Fund 10000 Expenditures Total	48,527.83	388,064.39
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250.00
	Major Account 490000 Total		1,250.00
	Fund 25030 Revenue Total		1,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,399.00
	511200 TEMPORARY SALARIES-WAGE		3,861.00
	515100 RETIREMENT PLANS EXPENSE		12,111.92
	515200 FICA EXPENSE		11,388.01
	515400 LIFE & ACCIDENT INS EXP		403.04
	515500 HEALTH INSURANCE EXPENSE		18,981.56
	Major Account 510000 Total		198,144.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521500 PUBLICATION & PRINT EXP	86,751.88	523,641.06
	521900 AWARDS EXPENSE	14.15	47.24
	522100 DUES & SUBSCRIPTION EXP	392.36	3,417.10
	522200 CONFERENCE REGISTRATION	2,070.00	7,002.50
	525500 RENT EXP-OTHER PERS PROP		652.99
	531100 OFFICE SUPPLIES EXPENSE		260.58
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU	1,080.02	1,500.00
	534900 MISCELLANEOUS SUP EXP		29.95
	554900 OTHER CONTRACTUAL SERVICES	61.75	22,957.37
	559100 OTHER OPERATING EXP		10,920.05
	Major Account 520000 Total	90,370.16	568,646.83
	570000 Travel Expenses		
	571100 LODGING	2,048.47	11,556.67
	571800 MEALS - TRAVEL STATUS		1,500.00
	572100 COMMERCIAL TRANSPORTATIO	108.45	6,019.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.83	804.03
	574500 PERSONAL VEHICLE MILEAGE		1,045.14
	575100 MISC TRAVEL EXPENSE	13.55	314.52
	Major Account 570000 Total	2,336.40	21,239.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	750.00
	Major Account 590000 Total	500.00	750.00
	Fund 25030 Expenditures Total	93,206.56	788,781.23
	Subprogram Revenues		1,250.00
	Subprogram Expenditures	141,734.39	1,176,845.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,015.25
	471140 OTHER STUDENT FEES		134,695.18-
	Major Account 470000 Total		133,679.93-
	Fund 25030 Revenue Total		133,679.93-
	Subprogram Revenues		133,679.93-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,566.01
	Major Account 520000 Total		22,566.01
	Fund 25030 Expenditures Total		22,566.01
	Subprogram Expenditures		22,566.01
	Program Revenues	114,213.79	946,431.10-
	Program Expenditures	485,732.53	3,247,486.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,925.00	3,624.50
	515200 FICA EXPENSE	147.26	256.25
	Major Account 510000 Total	2,072.26	3,880.75
	Fund 10000 Expenditures Total	2,072.26	3,880.75
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,068.27-	25,008.82-
	Major Account 480000 Total	2,068.27-	25,008.82-
	Fund 25030 Revenue Total	2,068.27-	25,008.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.26	2,073.24
	521200 COM EXPENSE - VOICE/DATA	121.61	1,045.68
	521500 PUBLICATION & PRINT EXP	57.09	186.85
	531100 OFFICE SUPPLIES EXPENSE	30.00	521.87
	532100 NON-CAPITALIZED EQUIP PU		436.38
	Major Account 520000 Total	441.96	4,264.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.48
	Major Account 570000 Total		6.48
	Fund 25030 Expenditures Total	441.96	4,270.50
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		117,743.00-
	471140 OTHER STUDENT FEES	169.25-	25,534.25-
	471179 OTHER SERVICES	1,435.84-	164,420.17-
	Major Account 470000 Total	1,605.09-	307,697.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.95-	5,266.36-
	485100 FINES FORFEITS & PENALTI	39.50	39.50
	Major Account 480000 Total	261.45-	5,226.86-
	Fund 65030 Revenue Total	1,866.54-	312,924.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,938.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total		6,018.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.93	180.85
	521500 PUBLICATION & PRINT EXP	250.00	2,010.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		542.32
	522100 DUES & SUBSCRIPTION EXP	500.00	4,643.69
	522400 SUBSISTENCE		1,402.45
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	532100 NON-CAPITALIZED EQUIP PU		4,119.96
	533900 FOOD EXPENSE-INSTITUTIONS		8,808.41
	534600 ED & RECREATIONAL SUP EX	15.95	193,676.63
	535100 MEDICAL SUPPLIES		4,786.00
	554900 OTHER CONTRACTUAL SERVICES		43,375.30
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	806.88	275,210.78
	570000 Travel Expenses		
	571100 LODGING		3,786.04
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		3,126.00
	573100 STATE-OWNED TRANSPORT		799.43
	574500 PERSONAL VEHICLE MILEAGE		67.59
	575100 MISC TRAVEL EXPENSE		20.14
	Major Account 570000 Total		7,819.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169.25	25,534.25
	Major Account 590000 Total	169.25	25,534.25
	Fund 65030 Expenditures Total	976.13	314,583.45
	Subprogram Revenues	3,934.81	337,933.10
	Subprogram Expenditures	3,490.35	322,734.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,584.75
	511200 TEMPORARY SALARIES-WAGE		2,354.83
	515100 RETIREMENT PLANS EXPENSE		1,406.78
	515200 FICA EXPENSE		1,330.12
	515400 LIFE & ACCIDENT INS EXP		40.92
	515500 HEALTH INSURANCE EXPENSE		2,109.64
	Major Account 510000 Total		24,827.04
	Fund 10000 Expenditures Total		24,827.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES		31,167.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES	310.00-	11,595.00-
	Major Account 470000 Total	310.00-	44,217.50-
	Fund 25030 Revenue Total	310.00-	44,217.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,608.97
	511200 TEMPORARY SALARIES-WAGE	376.32	5,911.78
	515100 RETIREMENT PLANS EXPENSE		768.72
	515200 FICA EXPENSE	28.02	894.98
	515400 LIFE & ACCIDENT INS EXP		30.69
	515500 HEALTH INSURANCE EXPENSE		1,594.05
	Major Account 510000 Total	404.34	18,809.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.42
	521900 AWARDS EXPENSE		919.23
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		2,013.60
	531100 OFFICE SUPPLIES EXPENSE		44.67
	532100 NON-CAPITALIZED EQUIP PU		24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,210.07
	534600 ED & RECREATIONAL SUP EX	419.67	28,307.91
	534800 CONST & MAINT SUP EXP		892.56
	554900 OTHER CONTRACTUAL SERVICES		20,205.00
	Major Account 520000 Total	419.67	78,224.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		216.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	460.00	3,719.97
	Major Account 590000 Total	460.00	3,719.97
	Fund 25030 Expenditures Total	1,284.01	100,970.92
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,271.09
	Major Account 460000 Total		17,271.09
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,201.75-	6.55-
	471179 OTHER SERVICES	128.25	5,421.56-
	Major Account 470000 Total	1,073.50-	5,428.11-
	Fund 65030 Revenue Total	1,073.50-	11,842.98
	Subprogram Revenues	1,383.50-	32,374.52-
	Subprogram Expenditures	1,284.01	125,797.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,485.55	149,371.74
	515100 RETIREMENT PLANS EXPENSE	6,488.45	11,359.38
	515200 FICA EXPENSE	5,864.19	9,934.08
	515400 LIFE & ACCIDENT INS EXP	54.33	253.70
	515500 HEALTH INSURANCE EXPENSE	28,233.95	50,678.77
	Major Account 510000 Total	129,126.47	221,597.67
	Fund 10000 Expenditures Total	129,126.47	221,597.67
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,297.82
	515100 RETIREMENT PLANS EXPENSE		1,863.84
	515200 FICA EXPENSE		1,559.34
	515400 LIFE & ACCIDENT INS EXP		75.81
	515500 HEALTH INSURANCE EXPENSE		8,446.98
	Major Account 510000 Total		35,243.79
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		850.00
	554900 OTHER CONTRACTUAL SERVICES		3,594.40
	Major Account 520000 Total		4,444.40
	Fund 25030 Expenditures Total		39,688.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,865.82	193,665.05
	511200 TEMPORARY SALARIES-WAGE		9,154.55
	515100 RETIREMENT PLANS EXPENSE	1,029.26	12,270.25
	515200 FICA EXPENSE	902.26	13,923.97
	515400 LIFE & ACCIDENT INS EXP	40.65	606.03
	515500 HEALTH INSURANCE EXPENSE	3,150.29	38,521.67
	Major Account 510000 Total	17,988.28	268,141.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.53	518.70
	521200 COM EXPENSE - VOICE/DATA	42.24	508.76
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP		6,629.06
	522200 CONFERENCE REGISTRATION	700.00	4,345.00
	522400 SUBSISTENCE	40.00-	5,436.82
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE		414.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX	765.00	1,412.87
	539100 INDIRECT COST ALLOWANCE	2,068.27	24,032.82
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		6,445.74
	Major Account 520000 Total	3,642.04	51,943.53
	570000 Travel Expenses		
	571100 LODGING		2,350.23
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		3,150.65
	573100 STATE-OWNED TRANSPORT	231.67	427.33
	574500 PERSONAL VEHICLE MILEAGE		39.04
	575100 MISC TRAVEL EXPENSE		198.50
	Major Account 570000 Total	231.67	6,177.13
	Fund 40000 Expenditures Total	21,861.99	326,262.18
	Subprogram Expenditures	150,988.46	587,548.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,859.00	150,139.79
	511200 TEMPORARY SALARIES-WAGE		18,810.00
	515100 RETIREMENT PLANS EXPENSE	1,062.05	9,720.83
	515200 FICA EXPENSE	1,203.15	12,053.00
	515400 LIFE & ACCIDENT INS EXP	53.53	464.04
	515500 HEALTH INSURANCE EXPENSE	3,106.50	32,181.62
	Major Account 510000 Total	22,284.23	223,369.28
	Fund 10000 Expenditures Total	22,284.23	223,369.28
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,432.44
	511200 TEMPORARY SALARIES-WAGE		14,324.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,689.54
	515200 FICA EXPENSE		3,733.18
	515400 LIFE & ACCIDENT INS EXP		142.78
	515500 HEALTH INSURANCE EXPENSE		10,941.93
	Major Account 510000 Total		74,364.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.81	1,664.69
	521200 COM EXPENSE - VOICE/DATA	43.15	571.51
	521500 PUBLICATION & PRINT EXP		22.82
	522100 DUES & SUBSCRIPTION EXP	1,722.00	1,872.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,749.00
	531100 OFFICE SUPPLIES EXPENSE	48.96	136.83
	532100 NON-CAPITALIZED EQUIP PU	99.96	308.75
	Major Account 520000 Total	3,449.88	6,325.60
	570000 Travel Expenses		
	571100 LODGING	71.40	71.40
	Major Account 570000 Total	71.40	71.40
	Fund 25030 Expenditures Total	3,521.28	80,761.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,674,511.00
	Major Account 590000 Total		1,674,511.00
	Fund 40000 Expenditures Total		1,674,511.00
	Subprogram Expenditures	25,805.51	1,978,642.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,432.80
	Major Account 520000 Total		4,432.80
	Fund 25030 Expenditures Total		4,432.80
	Subprogram Expenditures		4,432.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,681.91	689,957.87
	511200 TEMPORARY SALARIES-WAGE	2,647.50	68,244.93
	511900 SUPPLEMENTAL	225.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	5,855.60	47,292.14
	515200 FICA EXPENSE	6,186.27	52,636.51
	515400 LIFE & ACCIDENT INS EXP	239.03	2,052.85
	515500 HEALTH INSURANCE EXPENSE	16,693.71	121,570.90
	Major Account 510000 Total	114,529.02	982,955.20
	Fund 10000 Expenditures Total	114,529.02	982,955.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	59.33	1,311.20
	471140 OTHER STUDENT FEES	990.00-	75,135.00-
	471179 OTHER SERVICES		48,278.38-
	Major Account 470000 Total	930.67-	122,102.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,213.80	56,545.19-
	Major Account 480000 Total	5,213.80	56,545.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,346.31-	9,346.31-
	493200 OPERATING TRANSFERS OUT	9,346.31	10,741.31
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	4,283.13	177,252.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,376.37
	511200 TEMPORARY SALARIES-WAGE		111,803.48
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL		1,950.00
	515100 RETIREMENT PLANS EXPENSE		15,948.09
	515200 FICA EXPENSE		22,632.09
	515400 LIFE & ACCIDENT INS EXP		656.06
	515500 HEALTH INSURANCE EXPENSE		38,272.17
	Major Account 510000 Total		410,728.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.38	2,876.83
	521200 COM EXPENSE - VOICE/DATA	26.23	314.08
	521300 FREIGHT EXPENSE		61.57
	521500 PUBLICATION & PRINT EXP	132.54	1,962.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,476.30	55,632.26
	522200 CONFERENCE REGISTRATION	80.00	594.95
	522400 SUBSISTENCE	2,491.38	78,048.19
	525500 RENT EXP-OTHER PERS PROP	98.78	3,220.55
	526100 REP & MAINT-REAL PROPERT		1,367.50
	527500 REP & MAINT-COMM EQUIP		350.00
	527800 REP & MAINT-OTHER PROPER		3,590.00
	531100 OFFICE SUPPLIES EXPENSE	69.57	2,178.10
	532100 NON-CAPITALIZED EQUIP PU	4,557.10-	12,859.63
	533100 HOUSEHOLD & INSTIT EXP	166.14-	8,347.45
	533900 FOOD EXPENSE-INSTITUTIONS	48.67	2,581.97
	534500 AGRICULTURAL SUPPLIES EX	1,677.92	8,580.98
	534600 ED & RECREATIONAL SUP EX	6,742.31	176,213.59
	534800 CONST & MAINT SUP EXP	6,268.83-	115,378.29
	535100 MEDICAL SUPPLIES		76.40
	538100 VEHICLE & EQUIP SUP EXP	28.66	379.34
	554900 OTHER CONTRACTUAL SERVICES	10,010.66	92,123.31
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		123,188.10
	559100 OTHER OPERATING EXP	593.29	34,335.49
	Major Account 520000 Total	14,000.62	725,511.31
	570000 Travel Expenses		
	571100 LODGING	28,872.03	198,340.86
	571600 MEALS - TAXABLE		134.66
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	7,676.92	223,848.75
	573100 STATE-OWNED TRANSPORT	3,776.23	24,289.78
	574500 PERSONAL VEHICLE MILEAGE	20.75	937.14
	575100 MISC TRAVEL EXPENSE	44.00	2,476.52
	Major Account 570000 Total	40,389.93	450,073.27
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,174.00-	106,845.50
	Major Account 590000 Total	3,174.00-	106,845.50
	Fund 25030 Expenditures Total	51,216.55	1,708,658.34
	Subprogram Revenues	4,283.13	177,252.37-

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>165,745.57</u>	<u>2,691,613.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		655.00
	471140 OTHER STUDENT FEES		86,900.00-
	Major Account 470000 Total		86,245.00-
	Fund 25030 Revenue Total		86,245.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1.06
	526100 REP & MAINT-REAL PROPERT	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES		996.21
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total	50.53	55,059.27
	Fund 25030 Expenditures Total	50.53	55,059.27
	Subprogram Revenues		86,245.00-
	Subprogram Expenditures	50.53	55,059.27
	Program Revenues	1,035.18-	633,804.99-
	Program Expenditures	347,364.43	5,765,828.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,825.16	562,521.11
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,495.84	44,751.50
	515200 FICA EXPENSE	5,253.57	41,117.28
	515400 LIFE & ACCIDENT INS EXP	192.81	1,484.52
	515500 HEALTH INSURANCE EXPENSE	8,127.20	74,793.85
	Major Account 510000 Total	91,094.58	724,868.26
	Fund 10000 Expenditures Total	91,094.58	724,868.26
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	47.91-	108.38-
	Major Account 450000 Total	47.91-	108.38-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	734.25-	751.35-
	474100 GENERAL BUSINESS FEES	.10-	36.77-
	Major Account 470000 Total	734.35-	788.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484500 REIMB NON-GOVT SOURCES		14,931.35-
	484900 OTHER PRIVATE SOURCES	622.16-	5,943.32-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total	622.16-	1,048,463.39-
	Fund 25030 Revenue Total	1,404.42-	1,049,359.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,949.35
	511200 TEMPORARY SALARIES-WAGE	1,850.00	2,690.00
	511900 SUPPLEMENTAL		1,550.00
	515100 RETIREMENT PLANS EXPENSE		21,835.94
	515200 FICA EXPENSE	141.53	20,049.50
	515400 LIFE & ACCIDENT INS EXP		650.80
	515500 HEALTH INSURANCE EXPENSE		32,509.72
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	21,377.53
	Major Account 510000 Total	3,712.03	373,612.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.30	1,720.56
	521200 COM EXPENSE - VOICE/DATA	122.85	1,552.65
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	194.55	11,519.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		301.00
	522100 DUES & SUBSCRIPTION EXP	3,005.00	52,746.67
	522200 CONFERENCE REGISTRATION		16,994.17
	522400 SUBSISTENCE		854.19
	522500 EMPLOYEE MOVING EXPENSE		17,943.48
	522600 JOB APPLICANT EXPENSE		28.00
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	83.44	1,583.52
	532100 NON-CAPITALIZED EQUIP PU	383.76	8,402.07
	533900 FOOD EXPENSE-INSTITUTIONS	464.56	7,694.12
	534600 ED & RECREATIONAL SUP EX		608.48
	534900 MISCELLANEOUS SUP EXP		893.71
	538100 VEHICLE & EQUIP SUP EXP		1,674.75
	541500 LEGAL SERVICES EXPENSE	3,896.14	49,425.45
	547100 EDUCATIONAL SERVICES		1,940.00
	548700 REFUSE/RECYCLING	113.00	1,469.00
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	1,346,424.35
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP	52.75	3,866.05
	Major Account 520000 Total	18,126.35	1,530,378.51
	570000 Travel Expenses		
	571100 LODGING	384.00	4,636.21
	571800 MEALS - TRAVEL STATUS	57.80	108.80
	572100 COMMERCIAL TRANSPORTATIO		794.04
	573100 STATE-OWNED TRANSPORT		1,262.38
	574500 PERSONAL VEHICLE MILEAGE	92.35	329.00
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	534.15	7,163.43
	580000 Capital Outlay		
	588004 EQUIPMENT	7,921.65	7,921.65
	Major Account 580000 Total	7,921.65	7,921.65
	Fund 25030 Expenditures Total	30,294.18	1,919,076.43
	Subprogram Revenues	1,404.42	1,049,359.89
	Subprogram Expenditures	121,388.76	2,643,944.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,967.30	328,945.64
	511200 TEMPORARY SALARIES-WAGE	21,675.00	21,675.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	30,968.76	41,630.71
	515200 FICA EXPENSE	29,825.92	42,418.40
	515400 LIFE & ACCIDENT INS EXP	835.55	1,389.39
	515500 HEALTH INSURANCE EXPENSE	43,423.03	80,732.94
	Major Account 510000 Total	280,745.56	516,842.08
	Fund 10000 Expenditures Total	280,745.56	516,842.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	291.10-	13,249.27-
	Major Account 470000 Total	291.10-	13,249.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,875.43-	65,411.66-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTY		240.00-
	486100 LOAN INTEREST		473.96-
	Major Account 480000 Total	5,875.43-	66,375.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		266.05-
	Major Account 490000 Total		266.05-
	Fund 25030 Revenue Total	6,166.53-	79,890.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,973.50
	511200 TEMPORARY SALARIES-WAGE		8,975.76
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		6,825.32
	515200 FICA EXPENSE		8,373.19
	515400 LIFE & ACCIDENT INS EXP		310.06
	515500 HEALTH INSURANCE EXPENSE		22,317.43
	Major Account 510000 Total		154,125.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,814.64-	1,424.92-
	521200 COM EXPENSE - VOICE/DATA	5,629.43	66,752.66
	521500 PUBLICATION & PRINT EXP	1,865.95	1,965.04
	522100 DUES & SUBSCRIPTION EXP		837.50
	525100 RENT EXP-OFFICE EQUIP		2,877.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	306.00-	1,150.04-
	532100 NON-CAPITALIZED EQUIP PU	146.87	1,812.11
	541100 ACCTG & AUDITING SERVICES		21,293.87
	541700 LEGAL RELATED EXPENSE		82.60-
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	3,090.99	45,339.29
	555100 DATA PROC SOFTW LIC FEE		21,078.04
	559100 OTHER OPERATING EXP	116,148.07-	22,936.96-
	Major Account 520000 Total	108,535.47-	163,318.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
	Major Account 570000 Total	34.50	34.50
	Fund 25030 Expenditures Total	108,500.97-	317,477.78
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.68-	916.77-
	Major Account 480000 Total	76.68-	916.77-
	Fund 49200 Revenue Total	76.68-	916.77-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,436.50-	227,639.73-
	Major Account 480000 Total	21,436.50-	227,639.73-
	Fund 65030 Revenue Total	21,436.50-	230,639.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	145,767.92
	511200 TEMPORARY SALARIES-WAGE	6,293.48	52,522.11
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	11,661.48
	515200 FICA EXPENSE	1,319.64	13,352.68
	515400 LIFE & ACCIDENT INS EXP	18.71	224.52
	515500 HEALTH INSURANCE EXPENSE	1,820.27	21,576.81
	Major Account 510000 Total	23,144.70	245,173.02
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,950.00
	Major Account 520000 Total		7,950.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	4,122.00
	Major Account 590000 Total	500.00	4,122.00
	Fund 65030 Expenditures Total	23,644.70	257,245.02
	Subprogram Revenues	27,679.71-	311,447.44-
	Subprogram Expenditures	195,889.29	1,091,564.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.25	95,217.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	957.70	7,617.36
	515200 FICA EXPENSE	884.71	7,040.58
	515400 LIFE & ACCIDENT INS EXP	33.61	270.20
	515500 HEALTH INSURANCE EXPENSE	1,270.69	10,205.14
	Major Account 510000 Total	15,167.96	120,400.28
	Fund 10000 Expenditures Total	15,167.96	120,400.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00	4,775.00-
	Major Account 470000 Total	75.00	4,775.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,619.00-	20,477.00-
	Major Account 480000 Total	1,619.00-	20,477.00-
	Fund 25030 Revenue Total	1,544.00-	25,252.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,885.00
	511200 TEMPORARY SALARIES-WAGE	356.25	2,666.25
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		3,750.80
	515200 FICA EXPENSE	27.25	3,666.57
	515400 LIFE & ACCIDENT INS EXP		131.56
	515500 HEALTH INSURANCE EXPENSE		5,081.84
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	383.50	173,611.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.22	618.02
	521200 COM EXPENSE - VOICE/DATA	67.97	749.27
	521500 PUBLICATION & PRINT EXP	2,827.87	46,489.57
	522100 DUES & SUBSCRIPTION EXP	782.50	5,591.00
	522200 CONFERENCE REGISTRATION		2,941.33
	522500 EMPLOYEE MOVING EXPENSE		3,187.26
	522600 JOB APPLICANT EXPENSE	2,708.03	24,748.87
	523219 OTHER UTILITY		8,068.06
	525500 RENT EXP-OTHER PERS PROP		766.80
	527200 REP & MAINT-MOTOR VEHICL	174.00	754.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.00	91.68
	532100 NON-CAPITALIZED EQUIP PU		1,856.66
	533900 FOOD EXPENSE-INSTITUTIONS		123.59
	538100 VEHICLE & EQUIP SUP EXP	391.34	9,889.41
	554900 OTHER CONTRACTUAL SERVICES	585.38	9,647.99
	556100 INSURANCE EXPENSE		204,323.65
	559100 OTHER OPERATING EXP		285.10
	Major Account 520000 Total	7,601.31	320,133.01
	570000 Travel Expenses		
	571100 LODGING	507.82	997.54
	573100 STATE-OWNED TRANSPORT	1,178.27-	15,466.76-
	574500 PERSONAL VEHICLE MILEAGE	504.00	847.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	166.45-	13,604.18-
	Fund 25030 Expenditures Total	7,818.36	480,139.85
	Subprogram Revenues	1,544.00-	25,252.00-
	Subprogram Expenditures	22,986.32	600,540.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.83	71,662.64
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	716.63	5,733.04
	515200 FICA EXPENSE	646.35	5,168.50
	515400 LIFE & ACCIDENT INS EXP	21.06	171.48
	515500 HEALTH INSURANCE EXPENSE	1,487.61	12,070.38
	Major Account 510000 Total	11,879.48	94,856.04
	Fund 10000 Expenditures Total	11,879.48	94,856.04
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,831.32
	511200 TEMPORARY SALARIES-WAGE		8,943.36
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE		2,866.52
	515200 FICA EXPENSE		2,579.88
	515400 LIFE & ACCIDENT INS EXP		87.24
	515500 HEALTH INSURANCE EXPENSE		6,162.18
	Major Account 510000 Total		57,370.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA	89.25	1,565.41
	521300 FREIGHT EXPENSE		11.95
	522100 DUES & SUBSCRIPTION EXP	2,125.00	2,324.00
	522200 CONFERENCE REGISTRATION		299.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	521.90
	532100 NON-CAPITALIZED EQUIP PU	8,741.07	31,565.90
	533900 FOOD EXPENSE-INSTITUTIONS		349.30
	543200 IT CONSULTING-HW/SW SUPP	5,314.65	7,462.68
	554900 OTHER CONTRACTUAL SERVICES	52,450.97	52,450.97
	555100 DATA PROC SOFTW LIC FEE		16,468.56
	Major Account 520000 Total	68,726.94	113,025.43
	570000 Travel Expenses		
	571100 LODGING		196.38
	573100 STATE-OWNED TRANSPORT		378.48
	Major Account 570000 Total		574.86
	Fund 25030 Expenditures Total	68,726.94	170,970.79
	Subprogram Expenditures	80,606.42	265,826.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,852.75	102,167.09
	511200 TEMPORARY SALARIES-WAGE		1,974.50
	515100 RETIREMENT PLANS EXPENSE	628.22	8,173.35
	515200 FICA EXPENSE	560.57	7,446.02
	515400 LIFE & ACCIDENT INS EXP	25.47	294.71
	515500 HEALTH INSURANCE EXPENSE	1,843.97	23,147.72
	Major Account 510000 Total	10,910.98	143,203.39
	Fund 10000 Expenditures Total	10,910.98	143,203.39
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		392.74-
	Major Account 480000 Total		392.74-
	Fund 25030 Revenue Total		392.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,807.68
	511200 TEMPORARY SALARIES-WAGE		16,846.75
	511300 OVERTIME PAYMENTS		3,180.00
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		4,544.60
	515200 FICA EXPENSE		5,538.62
	515400 LIFE & ACCIDENT INS EXP		174.64
	515500 HEALTH INSURANCE EXPENSE		14,173.28
	Major Account 510000 Total		101,765.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.42	274.34
	521200 COM EXPENSE - VOICE/DATA	148.32	1,751.44
	521500 PUBLICATION & PRINT EXP	446.20	24,444.20
	521900 AWARDS EXPENSE		607.95
	522100 DUES & SUBSCRIPTION EXP		4,273.00
	522200 CONFERENCE REGISTRATION	45.00	2,328.00
	525500 RENT EXP-OTHER PERS PROP		4,220.50
	531100 OFFICE SUPPLIES EXPENSE		635.46
	532100 NON-CAPITALIZED EQUIP PU		8,295.36
	534600 ED & RECREATIONAL SUP EX	555.06	1,488.59
	534800 CONST & MAINT SUP EXP		87.89
	534900 MISCELLANEOUS SUP EXP		1,829.91
	554900 OTHER CONTRACTUAL SERVICES		30,199.00
	555100 DATA PROC SOFTW LIC FEE		1,752.06

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,259.00	82,187.70
	570000 Travel Expenses		
	571100 LODGING		184.52
	573100 STATE-OWNED TRANSPORT		42.16
	Major Account 570000 Total		226.68
	Fund 25030 Expenditures Total	1,259.00	184,179.95
	Subprogram Revenues		392.74-
	Subprogram Expenditures	12,169.98	327,383.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,417.74	186,552.78
	511900 SUPPLEMENTAL	300.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,113.42	13,645.84
	515200 FICA EXPENSE	1,823.07	12,981.95
	515400 LIFE & ACCIDENT INS EXP	86.74	606.96
	515500 HEALTH INSURANCE EXPENSE	6,767.76	42,167.42
	Major Account 510000 Total	37,508.73	256,204.95
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,100.00-
	Major Account 520000 Total		2,100.00-
	Fund 10000 Expenditures Total	37,508.73	254,104.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	285.00-	16,530.00-
	Major Account 470000 Total	285.00-	16,530.00-
	Fund 25030 Revenue Total	285.00-	16,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,838.30
	511200 TEMPORARY SALARIES-WAGE	1,823.81	17,760.06
	511900 SUPPLEMENTAL		2,750.00
	515100 RETIREMENT PLANS EXPENSE		7,124.35
	515200 FICA EXPENSE	101.00	7,268.49
	515400 LIFE & ACCIDENT INS EXP		334.45
	515500 HEALTH INSURANCE EXPENSE		27,071.04
	Major Account 510000 Total	1,924.81	164,146.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.00	14,866.28
	521200 COM EXPENSE - VOICE/DATA	127.43	1,580.23
	521500 PUBLICATION & PRINT EXP	147.30	22,813.87
	522100 DUES & SUBSCRIPTION EXP	1,339.00	5,288.25
	522200 CONFERENCE REGISTRATION	430.00	2,583.00
	525100 RENT EXP-OFFICE EQUIP		1,544.70
	531100 OFFICE SUPPLIES EXPENSE		1,232.50
	532100 NON-CAPITALIZED EQUIP PU		446.14
	533100 HOUSEHOLD & INSTIT EXP		658.64
	533900 FOOD EXPENSE-INSTITUTIONS		295.82
	534600 ED & RECREATIONAL SUP EX		12,774.30
	547100 EDUCATIONAL SERVICES		6,391.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,987.73	70,475.60
	570000 Travel Expenses		
	571100 LODGING		4,424.73
	573100 STATE-OWNED TRANSPORT	36.18	1,399.84
	574500 PERSONAL VEHICLE MILEAGE	399.28	5,339.57
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	435.46	11,184.14
	Fund 25030 Expenditures Total	5,348.00	245,806.43
	Subprogram Revenues	285.00-	16,530.00-
	Subprogram Expenditures	42,856.73	499,911.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.66	104,580.32
	515100 RETIREMENT PLANS EXPENSE	1,175.01	8,366.40
	515200 FICA EXPENSE	1,038.24	7,359.94
	515400 LIFE & ACCIDENT INS EXP	48.66	344.60
	515500 HEALTH INSURANCE EXPENSE	3,647.31	25,932.91
	Major Account 510000 Total	20,596.88	146,584.17
	Fund 10000 Expenditures Total	20,596.88	146,584.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	620.46-	23,967.60-
	Major Account 470000 Total	620.46-	23,967.60-
	Fund 25030 Revenue Total	620.46-	23,967.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,623.48
	515100 RETIREMENT PLANS EXPENSE		4,449.87
	515200 FICA EXPENSE		3,916.23
	515400 LIFE & ACCIDENT INS EXP		183.70
	515500 HEALTH INSURANCE EXPENSE		13,903.81
	Major Account 510000 Total		78,077.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.16	31.62
	521200 COM EXPENSE - VOICE/DATA	66.18	797.52
	521500 PUBLICATION & PRINT EXP		95.84
	531100 OFFICE SUPPLIES EXPENSE		572.92
	532100 NON-CAPITALIZED EQUIP PU	908.69	5,963.73
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	988.03	7,911.63
	Fund 25030 Expenditures Total	988.03	85,988.72
	Subprogram Revenues	620.46-	23,967.60-
	Subprogram Expenditures	21,584.91	232,572.89
	Program Revenues	31,533.59-	1,426,949.67-
	Program Expenditures	497,482.41	5,661,744.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,967.36
	511200 TEMPORARY SALARIES-WAGE		650.00
	515100 RETIREMENT PLANS EXPENSE		5,050.22
	515200 FICA EXPENSE		6,131.32
	515400 LIFE & ACCIDENT INS EXP		218.93
	515500 HEALTH INSURANCE EXPENSE		15,150.40
	Major Account 510000 Total		111,168.23
	Fund 10000 Expenditures Total		111,168.23
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,968.00-
	Major Account 490000 Total		45,968.00-
	Fund 25030 Revenue Total		45,968.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,402.18
	511200 TEMPORARY SALARIES-WAGE		2,405.10
	515100 RETIREMENT PLANS EXPENSE		1,045.50
	515200 FICA EXPENSE		1,462.32
	515400 LIFE & ACCIDENT INS EXP		54.76
	515500 HEALTH INSURANCE EXPENSE		1,370.86
	Major Account 510000 Total		23,740.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.91	642.29
	521200 COM EXPENSE - VOICE/DATA	116.59	1,597.74
	521500 PUBLICATION & PRINT EXP	79.91	79.91
	526100 REP & MAINT-REAL PROPERT		1,588.17
	527500 REP & MAINT-COMM EQUIP	488.75	488.75
	531100 OFFICE SUPPLIES EXPENSE	887.07	7,183.93
	532100 NON-CAPITALIZED EQUIP PU		1,992.11
	533100 HOUSEHOLD & INSTIT EXP		1,420.72
	534800 CONST & MAINT SUP EXP	189.68	757.44
	538100 VEHICLE & EQUIP SUP EXP	112.70	287.15
	542500 ENG & ARCH SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,388.24	80,135.32
	Major Account 520000 Total	4,283.85	136,173.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30,501.11
	Major Account 570000 Total		30,501.11

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>4,283.85</u>	<u>190,415.36</u>
	Subprogram Revenues	<u></u>	<u>~~45,968.00~~</u>
	Subprogram Expenditures	<u><u>4,283.85</u></u>	<u><u>301,583.59</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,214.80	258,248.82
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,249.44	11,468.07
	515200 FICA EXPENSE	1,462.09	14,829.52
	515400 LIFE & ACCIDENT INS EXP	68.94	750.21
	515500 HEALTH INSURANCE EXPENSE	4,874.83	53,381.50
	Major Account 510000 Total	78,920.10	338,728.12
	Fund 10000 Expenditures Total	78,920.10	338,728.12
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		374.61-
	Major Account 480000 Total		374.61-
	Fund 25030 Revenue Total		374.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,175.91
	511200 TEMPORARY SALARIES-WAGE		14,720.25
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		2,471.76
	515200 FICA EXPENSE		3,602.42
	515400 LIFE & ACCIDENT INS EXP		131.40
	515500 HEALTH INSURANCE EXPENSE		9,749.66
	Major Account 510000 Total		74,951.40
	520000 Operating Expenses		
	523203 WATER		5,613.70
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	1,332.15	98,966.43
	527600 REP & MAINT-HOUSE/INST E		7,770.39
	531100 OFFICE SUPPLIES EXPENSE	39.98	62.97
	532100 NON-CAPITALIZED EQUIP PU		5,404.00
	533100 HOUSEHOLD & INSTIT EXP		321.44
	534500 AGRICULTURAL SUPPLIES EX	1,294.56	1,294.56
	534800 CONST & MAINT SUP EXP	1,519.17	21,989.91
	548600 PEST CONTROL	710.00	9,230.00
	554900 OTHER CONTRACTUAL SERVICES	10,416.91	62,939.26
	Major Account 520000 Total	15,312.77	217,498.22
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	15,312.77	292,641.62
	Subprogram Revenues		374.61-
	Subprogram Expenditures	94,232.87	631,369.74

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.51	154,323.92
	515100 RETIREMENT PLANS EXPENSE	1,189.80	9,354.47
	515200 FICA EXPENSE	1,235.63	11,159.88
	515400 LIFE & ACCIDENT INS EXP	64.92	595.29
	515500 HEALTH INSURANCE EXPENSE	5,461.90	31,368.87
	Major Account 510000 Total	25,944.76	206,802.43
	Fund 10000 Expenditures Total	25,944.76	206,802.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,918.98
	515100 RETIREMENT PLANS EXPENSE		1,269.12
	515200 FICA EXPENSE		1,630.55
	515400 LIFE & ACCIDENT INS EXP		74.86
	515500 HEALTH INSURANCE EXPENSE		1,893.78
	Major Account 510000 Total		26,787.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE		74.50
	533100 HOUSEHOLD & INSTIT EXP	1,074.36	11,776.22
	534800 CONST & MAINT SUP EXP	2,187.91	3,740.52
	554900 OTHER CONTRACTUAL SERVICES		3,836.70
	Major Account 520000 Total	3,262.27	25,957.94
	Fund 25030 Expenditures Total	3,262.27	52,745.23
	Subprogram Expenditures	29,207.03	259,547.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		230.00
	523201 NATURAL GAS	10,276.75	133,396.10
	523202 ELECTRICITY	15,506.21	303,295.44
	523203 WATER	1,982.39	35,473.78
	523204 SEWER	996.14	10,664.68
	523219 OTHER UTILITY		180.00
	533100 HOUSEHOLD & INSTIT EXP	32.76	32.76
	534800 CONST & MAINT SUP EXP	2,395.20	1,473.14
	537100 LABORATORY SUP EXP	60.00	1,901.90
	548700 REFUSE/RECYCLING	2,070.38	22,130.81
	Major Account 520000 Total	<u>28,529.43</u>	<u>508,778.61</u>
	Fund 25030 Expenditures Total	<u>28,529.43</u>	<u>508,778.61</u>
	Subprogram Expenditures	<u><u>28,529.43</u></u>	<u><u>508,778.61</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.86	24,587.18
	515100 RETIREMENT PLANS EXPENSE	22.36-	1,786.72
	515200 FICA EXPENSE	131.21	1,638.13
	515400 LIFE & ACCIDENT INS EXP	8.97	75.29
	515500 HEALTH INSURANCE EXPENSE	825.71	9,319.00
	Major Account 510000 Total	2,917.39	37,406.32
	Fund 10000 Expenditures Total	2,917.39	37,406.32
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,956.68-	37,956.68-
	Major Account 480000 Total	37,956.68-	37,956.68-
	Fund 25030 Revenue Total	37,956.68-	37,956.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,100.00
	511200 TEMPORARY SALARIES-WAGE		716.10
	515100 RETIREMENT PLANS EXPENSE		408.00
	515200 FICA EXPENSE		355.17
	515400 LIFE & ACCIDENT INS EXP		19.28
	515500 HEALTH INSURANCE EXPENSE		3,398.70
	Major Account 510000 Total		9,997.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT		9,495.37
	534500 AGRICULTURAL SUPPLIES EX	8,500.00	23,055.92
	534800 CONST & MAINT SUP EXP	386.79	431.79
	538100 VEHICLE & EQUIP SUP EXP		116.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		571.90-
	Major Account 520000 Total	8,886.79	33,837.20
	Fund 25030 Expenditures Total	8,886.79	43,834.45
	Subprogram Revenues	37,956.68-	37,956.68-
	Subprogram Expenditures	11,804.18	81,240.77
	Program Revenues	37,956.68-	84,299.29-
	Program Expenditures	168,057.36	1,782,520.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,534.00	219,794.00-
	Major Account 480000 Total	8,534.00	219,794.00-
	Fund 65030 Revenue Total	8,534.00	219,794.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00-	219,011.00
	Major Account 590000 Total	2,500.00-	219,011.00
	Fund 65030 Expenditures Total	2,500.00-	219,011.00
	Subprogram Revenues	8,534.00	219,794.00-
	Subprogram Expenditures	2,500.00-	219,011.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00-	636,088.00
	Major Account 590000 Total	250.00-	636,088.00
	Fund 10000 Expenditures Total	250.00-	636,088.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	151,553.95-	431,292.00-
	Major Account 460000 Total	151,553.95-	431,292.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,350.20-	17,859.74
	Major Account 470000 Total	7,350.20-	17,859.74
	Fund 25030 Revenue Total	158,904.15-	413,432.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,003.95	429,012.00
	Major Account 590000 Total	153,003.95	429,012.00
	Fund 25030 Expenditures Total	153,003.95	429,012.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES		65,769.14
	515200 FICA EXPENSE		54.45
	Major Account 510000 Total		65,823.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,178.00	9,518,413.00
	Major Account 590000 Total	414,178.00	9,518,413.00
	Fund 40000 Expenditures Total	414,178.00	9,584,236.59
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	474100 GENERAL BUSINESS FEES		500.00
	Major Account 470000 Total		25,162.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,824.00-	1,010,859.02-
	Major Account 480000 Total	16,824.00-	1,010,859.02-
	Fund 65030 Revenue Total	16,824.00-	1,036,021.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,927.00	1,075,218.07
	Major Account 590000 Total	41,927.00	1,075,218.07
	Fund 65030 Expenditures Total	41,927.00	1,075,218.07
	Subprogram Revenues	175,728.15-	1,449,453.28-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>608,858.95</u>	<u>11,724,554.66</u>
	Program Revenues	<u>167,194.15-</u>	<u>1,669,247.28-</u>
	Program Expenditures	<u>606,358.95</u>	<u>11,943,565.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.81-	14,618.64-
	Major Account 480000 Total	1,222.81-	14,618.64-
	Fund 55031 Revenue Total	1,222.81-	14,618.64-
	Subprogram Revenues	1,222.81-	14,618.64-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE		32.05
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		124.63
	Major Account 510000 Total		697.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,260.78
	522100 DUES & SUBSCRIPTION EXP		125,449.00
	522400 SUBSISTENCE		558.48
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		2,343.80
	527600 REP & MAINT-HOUSE/INST E	2,040.00	13,880.56
	531100 OFFICE SUPPLIES EXPENSE		127.76
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU	6,496.86	281,051.66
	533100 HOUSEHOLD & INSTIT EXP	213.50	1,123.57
	534600 ED & RECREATIONAL SUP EX		7,054.57
	534800 CONST & MAINT SUP EXP	31,495.62	341,738.22
	534900 MISCELLANEOUS SUP EXP		3,740.15
	537100 LABORATORY SUP EXP		14,472.02
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	696.00	117,303.50
	559100 OTHER OPERATING EXP		59.96
	Major Account 520000 Total	41,016.98	914,580.43
	570000 Travel Expenses		
	571100 LODGING	1,619.08	1,619.08
	572100 COMMERCIAL TRANSPORTATIO	825.00	825.00
	Major Account 570000 Total	2,444.08	2,444.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,965.36	596,010.85
	Major Account 590000 Total	130,965.36	596,010.85
	Fund 40000 Expenditures Total	174,426.42	1,513,733.23
55030 PERU AUX ENTERP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	22,212.40-	1,742.01
	Major Account 470000 Total	22,212.40-	1,742.01
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,696.87-	40,754.12-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,560,000.00-
	486300 CLEARING ACCOUNT	113,449.14	157,342.42-
	Major Account 480000 Total	20,247.73-	1,758,096.54-
	Fund 55030 Revenue Total	42,460.13-	1,756,354.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,766.15	497,685.19
	511200 TEMPORARY SALARIES-WAGE	4,348.65	45,488.33
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	100.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,629.09	33,308.03
	515200 FICA EXPENSE	3,090.92	37,215.72
	515400 LIFE & ACCIDENT INS EXP	142.97	1,734.35
	515500 HEALTH INSURANCE EXPENSE	12,947.39	158,688.93
	Major Account 510000 Total	65,025.17	775,731.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	39.20
	521200 COM EXPENSE - VOICE/DATA	299.34	4,400.04
	521500 PUBLICATION & PRINT EXP	566.75	3,385.85
	522100 DUES & SUBSCRIPTION EXP		854.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	522400 SUBSISTENCE		3,628.87
	523201 NATURAL GAS	4,328.27	59,456.65
	523202 ELECTRICITY	12,369.89	192,339.88
	523203 WATER	653.66	7,795.57
	523204 SEWER	1,179.02	12,729.60
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,800.00
	526100 REP & MAINT-REAL PROPERT	602.00	54,919.09
	527600 REP & MAINT-HOUSE/INST E	2,125.68	3,622.06
	531100 OFFICE SUPPLIES EXPENSE	407.02	1,829.85
	532100 NON-CAPITALIZED EQUIP PU	9,169.49	13,719.01
	533100 HOUSEHOLD & INSTIT EXP	1,767.63	13,192.78
	533900 FOOD EXPENSE-INSTITUTIONS	360.00	1,572.33
	534600 ED & RECREATIONAL SUP EX	594.64	7,341.91
	534800 CONST & MAINT SUP EXP	4,547.94	17,103.85
	538100 VEHICLE & EQUIP SUP EXP		135.97
	541100 ACCTG & AUDITING SERVICES	1,500.00	19,920.00
	547100 EDUCATIONAL SERVICES		1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,767.12	13,580.03
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	68,543.68	96,687.84
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		13,750.00
	Major Account 520000 Total	113,637.76	640,664.55
	570000 Travel Expenses		
	571100 LODGING		159.00
	572100 COMMERCIAL TRANSPORTATIO	463.83	463.83
	573100 STATE-OWNED TRANSPORT	10.77	124.29
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
	Major Account 570000 Total	544.60	817.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,965.36-	130,965.36-
	Major Account 590000 Total	130,965.36-	130,965.36-
	Fund 55030 Expenditures Total	48,242.17	1,286,248.07
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.08-	1,160.60-
	Major Account 480000 Total	97.08-	1,160.60-
	Fund 55032 Revenue Total	97.08-	1,160.60-
	Subprogram Revenues	42,557.21-	1,757,515.13-
	Subprogram Expenditures	222,668.59	2,799,981.30
	Program Revenues	43,780.02-	1,772,133.77-
	Program Expenditures	222,668.59	2,799,981.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.52-
	Major Account 450000 Total		7.52-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	2,400.00-
	Major Account 460000 Total	3,000.00-	2,400.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,497,054.59-	52,541.89
	471140 OTHER STUDENT FEES	21,704.56-	1,568.04
	471169 TUITION WAIVER	5.00	
	471170 TUITION WAIVER-CONTRA	93.00	
	471179 OTHER SERVICES	1,797.04	1,537.35
	472100 SALE OF SUP & MAT	150.00-	
	474100 GENERAL BUSINESS FEES	87,858.12	70,026.64
	Major Account 470000 Total	1,429,155.99-	125,673.92
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45,556.49	26,422.03
	485100 FINES FORFEITS & PENALTI	1,097.19-	696.43-
	Major Account 480000 Total	44,459.30	25,725.60
	Fund 25040 Revenue Total	1,387,696.69-	148,992.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,011.92-	113.34
	599100 OTHER GOVERNMENT AID	727.00-	36.00
	Major Account 590000 Total	2,738.92-	149.34
	Fund 25040 Expenditures Total	2,738.92-	149.34
	Subprogram Revenues	1,387,696.69-	148,992.00
	Subprogram Expenditures	2,738.92-	149.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			7,774,853.60
511200 TEMPORARY SALARIES-WAGE	139.93-		701,595.42
511900 SUPPLEMENTAL			550.00
515100 RETIREMENT PLANS EXPENSE	401.19		616,307.78
515200 FICA EXPENSE	365.13		607,340.08
515400 LIFE & ACCIDENT INS EXP	6.70-		19,760.08
515500 HEALTH INSURANCE EXPENSE	349.35		1,275,282.88
Major Account 510000 Total	969.04		10,995,689.84
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	6,540.00		6,540.00
534600 ED & RECREATIONAL SUP EX	4,963.16		4,963.16
Major Account 520000 Total	11,503.16		11,503.16
Fund 10000 Expenditures Total	12,472.20		11,007,193.00
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	27.19-		203.29-
Major Account 450000 Total	27.19-		203.29-
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB	8,974.09-		14,549.09-
Major Account 460000 Total	8,974.09-		14,549.09-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	85.00-		4,490.54-
471110 RESIDENT TUITION	64,635.00-		10,446,922.50-
471111 NON-RESIDENT TUITION	10,667.50-		2,300,297.25-
471112 OFF CAMPUS TUITION	30,165.00-		590,092.50-
471113 ON-LINE TUITION	78,701.25-		5,671,802.67-
471114 CCSSC TUITION			260,202.50-
471140 OTHER STUDENT FEES	62,225.13-		4,973,921.91-
471169 TUITION WAIVER	21.00-		60.00-
471179 OTHER SERVICES	3,338.79-		20,327.45-
472100 SALE OF SUP & MAT			1,050.00-
474100 GENERAL BUSINESS FEES	119.56-		9,342.22-
475101 AUTO REGISTRATION	28.00-		4,540.00-
Major Account 470000 Total	249,986.23-		24,283,049.54-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL	1,347.50-		20,227.50-
484500 REIMB NON-GOVT SOURCES			19,912.78-
484900 OTHER PRIVATE SOURCES	922.00-		33,374.15-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	118.13	91,209.92
	Major Account 480000 Total	2,151.37-	17,695.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28.00-	7,529.75-
	493200 OPERATING TRANSFERS OUT	685,000.00	10,805,000.00
	Major Account 490000 Total	684,972.00	10,797,470.25
	Fund 25040 Revenue Total	423,833.12	13,482,636.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048,073.55	3,659,619.38
	511200 TEMPORARY SALARIES-WAGE	33,700.15	584,454.47
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	83,321.79	291,351.94
	515200 FICA EXPENSE	79,062.74	311,023.83
	515400 LIFE & ACCIDENT INS EXP	2,261.74	7,811.41
	515500 HEALTH INSURANCE EXPENSE	144,070.61	488,762.15
	Major Account 510000 Total	1,390,540.58	5,343,073.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.18	11,675.28
	521200 COM EXPENSE - VOICE/DATA	2,252.83	19,606.47
	521300 FREIGHT EXPENSE		75.51
	521500 PUBLICATION & PRINT EXP	4,208.52	62,201.45
	521700 1099 ROYALTY PAYMENTS		3,495.42
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	4,993.70-	8,501.55
	522200 CONFERENCE REGISTRATION	3,885.50	16,827.86
	522600 JOB APPLICANT EXPENSE	237.53	12,424.98
	523201 NATURAL GAS	482.30	5,021.67
	524600 RENT EXPENSE-BUILDINGS	1,000.00	10,000.00
	524700 RENT EXP-OTHER REAL PROP		14,010.00
	525100 RENT EXP-OFFICE EQUIP	5,151.48	30,908.88
	525500 RENT EXP-OTHER PERS PROP	550.53	3,489.97
	526100 REP & MAINT-REAL PROPERT	2,969.51	9,422.51
	527600 REP & MAINT-HOUSE/INST E		1,262.80
	527800 REP & MAINT-OTHER PROPER	920.00	6,194.98
	531100 OFFICE SUPPLIES EXPENSE	1,255.60	14,505.49
	532100 NON-CAPITALIZED EQUIP PU	12,719.08	90,008.85
	533100 HOUSEHOLD & INSTIT EXP	12,332.02	55,088.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,038.32	9,646.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,348.37	117,808.11
	537100 LABORATORY SUP EXP	2,765.13	43,099.38
	538100 VEHICLE & EQUIP SUP EXP		424.81
	543100 IT CONSULTING-APPLICATIONS	531.00	2,741.71
	543200 IT CONSULTING-HW/SW SUPP		2,245.10
	547100 EDUCATIONAL SERVICES	183,580.00	262,500.00
	548700 REFUSE/RECYCLING	78.75	78.75
	549100 LAUNDRY SERVICES	44.98	726.30
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	549500 HAZARDOUS WASTE DISPOSAL	21.41	124.56
	554900 OTHER CONTRACTUAL SERVICES	33.31	20,651.56
	555100 DATA PROC SOFTW LIC FEE	2,652.70	12,942.41
	555200 SOFTWARE - NEW PURCHASES		3,437.18
	556100 INSURANCE EXPENSE		828.92
	559100 OTHER OPERATING EXP		91.74
	Major Account 520000 Total	241,707.35	853,848.08
	570000 Travel Expenses		
	571100 LODGING	7,865.42	34,627.25
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		134.86
	572100 COMMERCIAL TRANSPORTATIO	8,309.96	21,425.46
	573100 STATE-OWNED TRANSPORT	2,367.25	16,810.87
	574500 PERSONAL VEHICLE MILEAGE	470.92	21,383.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.87
	575100 MISC TRAVEL EXPENSE	230.00	1,190.11
	Major Account 570000 Total	19,243.55	96,652.39
	580000 Capital Outlay		
	588004 EQUIPMENT	14,610.75	77,184.73
	Major Account 580000 Total	14,610.75	77,184.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		476,554.77-
	Major Account 590000 Total		476,554.77-
	Fund 25040 Expenditures Total	1,666,102.23	5,894,203.61
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,870.43-	187,305.58-
	Major Account 460000 Total	60,870.43-	187,305.58-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.46-	147.22-
	484900 OTHER PRIVATE SOURCES	40,000.00-	75,000.00-
	Major Account 480000 Total	40,008.46-	75,147.22-
	Fund 49300 Revenue Total	100,878.89-	262,452.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,005.15
	515100 RETIREMENT PLANS EXPENSE		5,235.70
	515200 FICA EXPENSE		5,548.12
	515400 LIFE & ACCIDENT INS EXP		200.44
	515500 HEALTH INSURANCE EXPENSE		10,292.04
	Major Account 510000 Total		96,281.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,840.00	9,326.11
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	12,000.00
	Major Account 520000 Total	6,840.00	21,326.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.00
	Major Account 570000 Total		51.00
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	45,000.00	85,000.00
	599104 STUDENT TUITION	4,217.10	6,937.95
	Major Account 590000 Total	49,217.10	91,937.95
	Fund 49300 Expenditures Total	56,057.10	209,596.51
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	217.79	4,974.04
	515200 FICA EXPENSE	16.66	380.52
	Major Account 510000 Total	234.45	5,354.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP		.08
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		708.63
	Fund 65060 Expenditures Total	234.45	6,063.19
	Subprogram Revenues	322,954.23	13,745,088.98-
	Subprogram Expenditures	1,734,865.98	17,117,056.31
	Program Revenues	1,064,742.46-	13,596,096.98-
	Program Expenditures	1,732,127.06	17,117,205.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,075.80-	39,168.15-
	Major Account 460000 Total	7,075.80-	39,168.15-
	Fund 49300 Revenue Total	7,075.80-	39,168.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,128.67	24,662.67
	511200 TEMPORARY SALARIES-WAGE		5,351.70
	515100 RETIREMENT PLANS EXPENSE	730.29	1,973.01
	515200 FICA EXPENSE	678.77	1,867.09
	515400 LIFE & ACCIDENT INS EXP	13.23	22.51
	515500 HEALTH INSURANCE EXPENSE	890.66	917.34
	Major Account 510000 Total	11,441.62	34,794.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX	353.69	474.16
	537100 LABORATORY SUP EXP		2,626.65
	539100 INDIRECT COST ALLOWANCE	240.12	9,341.09
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	3,193.81	17,836.90
	570000 Travel Expenses		
	571100 LODGING	545.29	578.55
	Major Account 570000 Total	545.29	578.55
	Fund 49300 Expenditures Total	15,180.72	53,209.77
	Subprogram Revenues	7,075.80-	39,168.15-
	Subprogram Expenditures	15,180.72	53,209.77
	Program Revenues	7,075.80-	39,168.15-
	Program Expenditures	15,180.72	53,209.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	47,970.23-	345,917.19-
	Major Account 470000 Total	47,970.23-	345,917.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,360.73
	Major Account 490000 Total		35,360.73
	Fund 25040 Revenue Total	47,970.23-	310,556.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,735.98	62,699.44
	511200 TEMPORARY SALARIES-WAGE	2,945.00	34,481.60
	511300 OVERTIME PAYMENTS	40.50	820.50
	515100 RETIREMENT PLANS EXPENSE	615.34	3,769.59
	515200 FICA EXPENSE	847.10	6,231.20
	515400 LIFE & ACCIDENT INS EXP	19.70	19.66
	515500 HEALTH INSURANCE EXPENSE	1,446.78	1,442.39
	Major Account 510000 Total	15,650.40	109,464.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.97	966.10
	521300 FREIGHT EXPENSE		20.15
	521500 PUBLICATION & PRINT EXP		321.66
	522100 DUES & SUBSCRIPTION EXP		213.57
	525500 RENT EXP-OTHER PERS PROP		12,865.00
	533100 HOUSEHOLD & INSTIT EXP	2.69	760.14
	533900 FOOD EXPENSE-INSTITUTIONS	616.31	37,762.78
	534600 ED & RECREATIONAL SUP EX	7,970.83	23,362.66
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	175.90	250.14
	554900 OTHER CONTRACTUAL SERVICES		6,494.34
	555100 DATA PROC SOFTW LIC FEE		250.00
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	8,887.70	83,478.58
	570000 Travel Expenses		
	571100 LODGING		576.00
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		607.20
	Fund 25040 Expenditures Total	24,538.10	193,550.16
	Subprogram Revenues	47,970.23-	310,556.46-
	Subprogram Expenditures	24,538.10	193,550.16
	Program Revenues	47,970.23-	310,556.46-

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>24,538.10</u>	<u>193,550.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		506,908.76
	511200 TEMPORARY SALARIES-WAGE	1,222.00	31,541.83
	515100 RETIREMENT PLANS EXPENSE		40,268.82
	515200 FICA EXPENSE	56.20	36,641.16
	515400 LIFE & ACCIDENT INS EXP	.46	1,535.47
	515500 HEALTH INSURANCE EXPENSE	29.19	106,314.68
	Major Account 510000 Total	1,307.85	723,210.72
	Fund 10000 Expenditures Total	1,307.85	723,210.72
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,150.82	2,770.28-
	Major Account 480000 Total	1,150.82	2,770.28-
	Fund 25040 Revenue Total	1,150.82	2,770.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,932.17	44,932.17
	511200 TEMPORARY SALARIES-WAGE	784.60	3,315.99
	515100 RETIREMENT PLANS EXPENSE	3,404.57	3,404.57
	515200 FICA EXPENSE	3,256.91	3,443.85
	515400 LIFE & ACCIDENT INS EXP	142.03	142.03
	515500 HEALTH INSURANCE EXPENSE	10,521.69	10,521.69
	Major Account 510000 Total	63,041.97	65,760.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.73	3,843.49
	521200 COM EXPENSE - VOICE/DATA	141.81	1,256.53
	521300 FREIGHT EXPENSE	7.08	58.37
	521500 PUBLICATION & PRINT EXP		2,599.83
	522100 DUES & SUBSCRIPTION EXP	2,513.54	173,956.75
	522200 CONFERENCE REGISTRATION	299.00	334.00
	525100 RENT EXP-OFFICE EQUIP	139.28	835.68
	531100 OFFICE SUPPLIES EXPENSE	2,126.35	6,773.58
	532100 NON-CAPITALIZED EQUIP PU	5,969.03	32,806.56
	537100 LABORATORY SUP EXP	39.10-	
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	11,632.72	267,649.65
	570000 Travel Expenses		
	571100 LODGING		100.86
	573100 STATE-OWNED TRANSPORT		135.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.50
	Major Account 570000 Total		257.96
	Fund 25040 Expenditures Total	74,674.69	333,667.91
	Subprogram Revenues	1,150.82	2,770.28
	Subprogram Expenditures	75,982.54	1,056,878.63

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	533100 HOUSEHOLD & INSTIT EXP		42.52
	534600 ED & RECREATIONAL SUP EX		125.49
	Major Account 520000 Total	1,500.00	1,668.01
	Fund 25040 Expenditures Total	1,500.00	1,668.01
	Subprogram Expenditures	1,500.00	1,668.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,419.50
	515100 RETIREMENT PLANS EXPENSE		3,233.56
	515200 FICA EXPENSE		2,820.94
	515400 LIFE & ACCIDENT INS EXP		133.87
	515500 HEALTH INSURANCE EXPENSE		14,241.11
	Major Account 510000 Total		60,848.98
	Fund 10000 Expenditures Total		60,848.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,105.07-	12,515.51-
	Major Account 470000 Total	2,105.07-	12,515.51-
	Fund 25040 Revenue Total	2,105.07-	12,515.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,674.50	3,674.50
	515100 RETIREMENT PLANS EXPENSE	293.96	293.96
	515200 FICA EXPENSE	246.40	246.40
	515400 LIFE & ACCIDENT INS EXP	12.17	12.17
	515500 HEALTH INSURANCE EXPENSE	1,297.95	1,297.95
	Major Account 510000 Total	5,524.98	5,524.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	28.11
	521500 PUBLICATION & PRINT EXP		3,306.49
	531100 OFFICE SUPPLIES EXPENSE	1,022.11	12,496.38
	532100 NON-CAPITALIZED EQUIP PU	159.98	9,893.55
	533100 HOUSEHOLD & INSTIT EXP		810.29
	534600 ED & RECREATIONAL SUP EX	1,071.48-	17,954.65-
	543200 IT CONSULTING-HW/SW SUPP		1,772.00
	Major Account 520000 Total	112.20	10,352.17
	Fund 25040 Expenditures Total	5,637.18	15,877.15
	Subprogram Revenues	2,105.07-	12,515.51-
	Subprogram Expenditures	5,637.18	76,726.13

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		479,971.98
	511200 TEMPORARY SALARIES-WAGE	16,415.50	116,453.73
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL		3,100.00
	515100 RETIREMENT PLANS EXPENSE		31,431.49
	515200 FICA EXPENSE	301.41	35,736.42
	515400 LIFE & ACCIDENT INS EXP		1,481.33
	515500 HEALTH INSURANCE EXPENSE		116,392.24
	Major Account 510000 Total	16,716.91	784,567.33
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	18,077.91	18,077.91
	Major Account 520000 Total	18,077.91	18,077.91
	Fund 10000 Expenditures Total	34,794.82	802,645.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,042.17	42,042.17
	511200 TEMPORARY SALARIES-WAGE	8,460.11	34,058.21
	511300 OVERTIME PAYMENTS	.14	.14
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,006.27	3,006.27
	515200 FICA EXPENSE	3,261.41	4,176.09
	515400 LIFE & ACCIDENT INS EXP	129.69	129.69
	515500 HEALTH INSURANCE EXPENSE	10,452.92	10,452.92
	Major Account 510000 Total	67,652.71	94,165.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521200 COM EXPENSE - VOICE/DATA	2,698.36	16,574.57
	521300 FREIGHT EXPENSE		73.97
	521400 CIO CHARGES	283.85	7,652.49
	521500 PUBLICATION & PRINT EXP	2,875.70	5,894.68
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	900.00	5,113.29
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	2,504.48	15,026.88
	526100 REP & MAINT-REAL PROPERT		5,534.60
	527200 REP & MAINT-MOTOR VEHICL		80.53
	527400 REP & MAINT-DATA PROC	1,521.58	1,879.56
	527500 REP & MAINT-COMM EQUIP		3,780.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,110.81
	527800 REP & MAINT-OTHER PROPER		903.29
	531100 OFFICE SUPPLIES EXPENSE		4,034.78
	532100 NON-CAPITALIZED EQUIP PU	1,234.80	191,728.13
	533100 HOUSEHOLD & INSTIT EXP	586.65	13,701.47
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX	25.00	408.05
	534800 CONST & MAINT SUP EXP		92.52
	538100 VEHICLE & EQUIP SUP EXP	55.37	1,543.56
	543100 IT CONSULTING-APPLICATIONS	1,868.18	114,141.97
	543200 IT CONSULTING-HW/SW SUPP		24,490.74
	543300 IT CONSULTING-OTHER		35,745.00
	548700 REFUSE/RECYCLING		500.00
	554900 OTHER CONTRACTUAL SERVICES		28,464.98
	555100 DATA PROC SOFTW LIC FEE	1,699.83-	104,787.04
	555200 SOFTWARE - NEW PURCHASES	34.19	2,405.96
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	12,888.33	588,048.54
	570000 Travel Expenses		
	571100 LODGING		5,005.45
	571800 MEALS - TRAVEL STATUS		507.01
	572100 COMMERCIAL TRANSPORTATIO		360.40
	573100 STATE-OWNED TRANSPORT	84.00	717.60
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total	84.00	6,840.46
	Fund 25040 Expenditures Total	80,625.04	689,054.49
	Subprogram Expenditures	115,419.86	1,491,699.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00-	561,201.37
	511200 TEMPORARY SALARIES-WAGE		9,671.53
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	390.82-	42,561.42
	515200 FICA EXPENSE	401.77-	42,183.09
	515400 LIFE & ACCIDENT INS EXP	5.05	1,510.53
	515500 HEALTH INSURANCE EXPENSE	151.59	77,511.49
	Major Account 510000 Total	1,035.95-	735,389.43
	Fund 10000 Expenditures Total	1,035.95-	735,389.43
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,144.53	72,495.04
	511200 TEMPORARY SALARIES-WAGE		5,137.50
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,530.44	5,398.47
	515200 FICA EXPENSE	3,630.90	5,679.95
	515400 LIFE & ACCIDENT INS EXP	128.86	196.51
	515500 HEALTH INSURANCE EXPENSE	6,968.55	12,604.57
	Major Account 510000 Total	63,503.28	101,612.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.78
	521200 COM EXPENSE - VOICE/DATA	23.10	157.88
	521500 PUBLICATION & PRINT EXP	747.69	5,130.85
	522100 DUES & SUBSCRIPTION EXP	119.00	50,004.40
	522200 CONFERENCE REGISTRATION		2,979.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	58.06	348.36
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	26.60	72.53
	532100 NON-CAPITALIZED EQUIP PU		2,328.04
	533100 HOUSEHOLD & INSTIT EXP		88.88
	533900 FOOD EXPENSE-INSTITUTIONS		3,385.55
	534600 ED & RECREATIONAL SUP EX	34.00	2,060.29
	547100 EDUCATIONAL SERVICES	5,480.00-	1,000.00
	549200 JANITORIAL/SECURITY SRVS	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		6,135.97
	555100 DATA PROC SOFTW LIC FEE	27,195.00-	4,600.00
	555200 SOFTWARE - NEW PURCHASES		7,497.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	31,246.55-	87,111.69
	570000 Travel Expenses		
	571100 LODGING	1,389.83	2,607.64
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	42.58	1,479.66
	573100 STATE-OWNED TRANSPORT	271.20	909.20
	574500 PERSONAL VEHICLE MILEAGE	337.20	2,823.52
	575100 MISC TRAVEL EXPENSE	48.61	164.86
	Major Account 570000 Total	2,089.42	8,046.26
	Fund 25040 Expenditures Total	34,346.15	196,769.99
	Subprogram Expenditures	33,310.20	932,159.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129,696.69
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		10,375.83
	515200 FICA EXPENSE		9,535.22
	515400 LIFE & ACCIDENT INS EXP	2.20	295.17
	515500 HEALTH INSURANCE EXPENSE	100.36	15,082.72
	Major Account 510000 Total	102.56	165,535.63
	Fund 10000 Expenditures Total	102.56	165,535.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.58	4,305.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	396.45	344.45
	515200 FICA EXPENSE	363.11	313.90
	515400 LIFE & ACCIDENT INS EXP	12.85	12.04
	515500 HEALTH INSURANCE EXPENSE	585.07	548.09
	Major Account 510000 Total	6,363.06	5,574.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.81	415.83
	521500 PUBLICATION & PRINT EXP	626.57	631.27
	522100 DUES & SUBSCRIPTION EXP	487.50	2,534.50
	522200 CONFERENCE REGISTRATION	1,120.00	4,322.00
	531100 OFFICE SUPPLIES EXPENSE		23.09
	532100 NON-CAPITALIZED EQUIP PU		2,216.00
	533100 HOUSEHOLD & INSTIT EXP		8.41
	Major Account 520000 Total	2,254.88	10,151.10
	570000 Travel Expenses		
	571100 LODGING	1,575.30	3,184.39
	572100 COMMERCIAL TRANSPORTATIO		663.31
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE		475.00
	575100 MISC TRAVEL EXPENSE		252.32
	Major Account 570000 Total	1,575.30	4,665.02
	Fund 25040 Expenditures Total	10,193.24	20,390.18
	Subprogram Expenditures	10,295.80	185,925.81
	Program Revenues	954.25	15,285.79
	Program Expenditures	242,145.58	3,745,057.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	482.99	428.23
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	482.99	395.23
	Fund 65040 Revenue Total	482.99	395.23
	Subprogram Revenues	482.99	395.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377,232.33
	511200 TEMPORARY SALARIES-WAGE		1,985.20
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		26,728.41
	515200 FICA EXPENSE		27,020.59
	515400 LIFE & ACCIDENT INS EXP	.07-	1,078.32
	515500 HEALTH INSURANCE EXPENSE	11.53-	65,757.88
	Major Account 510000 Total	11.60-	500,902.73
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	7,470.00
	Major Account 520000 Total	7,470.00	7,470.00
	Fund 10000 Expenditures Total	7,458.40	508,372.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,537.66	37,537.66
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,689.37	2,689.37
	515200 FICA EXPENSE	2,927.22	2,927.22
	515400 LIFE & ACCIDENT INS EXP	108.09	108.09
	515500 HEALTH INSURANCE EXPENSE	6,230.02	6,230.02
	Major Account 510000 Total	49,542.36	49,542.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.49
	521200 COM EXPENSE - VOICE/DATA	214.92	2,045.74
	521500 PUBLICATION & PRINT EXP	375.00	4,341.38
	522100 DUES & SUBSCRIPTION EXP		4,866.00
	522200 CONFERENCE REGISTRATION		7,612.50
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE	1,334.37	3,933.63
	525100 RENT EXP-OFFICE EQUIP	270.10	1,620.60
	531100 OFFICE SUPPLIES EXPENSE		46.04
	532100 NON-CAPITALIZED EQUIP PU	1,725.35	1,725.35
	533100 HOUSEHOLD & INSTIT EXP		3,723.69
	533900 FOOD EXPENSE-INSTITUTIONS	41.81	233.38
	534600 ED & RECREATIONAL SUP EX		613.61
	554900 OTHER CONTRACTUAL SERVICES	7,470.00-	21,629.40
	Major Account 520000 Total	508.45-	55,710.81
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	590.88	1,572.73
	571800 MEALS - TRAVEL STATUS		31.98
	573100 STATE-OWNED TRANSPORT	2,029.45	9,030.05
	575100 MISC TRAVEL EXPENSE	11.25	33.75
	Major Account 570000 Total	2,631.58	10,668.51
	Fund 25040 Expenditures Total	51,665.49	115,921.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.89	36,441.41
	511200 TEMPORARY SALARIES-WAGE		31,558.88
	515100 RETIREMENT PLANS EXPENSE	553.00	2,924.36
	515200 FICA EXPENSE	475.86	2,703.78
	515400 LIFE & ACCIDENT INS EXP	12.30	79.70
	515500 HEALTH INSURANCE EXPENSE	1,962.36	5,814.60
	Major Account 510000 Total	9,803.41	79,522.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,698.00
	522600 JOB APPLICANT EXPENSE		135.66
	534600 ED & RECREATIONAL SUP EX	70.21	70.21
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	Major Account 520000 Total	70.21	5,028.87
	Fund 40000 Expenditures Total	9,873.62	84,551.60
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	13,480.47-	246,150.09-
	Major Account 470000 Total	13,480.47-	246,150.09-
	Fund 65060 Revenue Total	13,480.47-	246,150.09-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	854.57	246,150.09
	Major Account 520000 Total	854.57	246,150.09
	Fund 65060 Expenditures Total	854.57	246,150.09
	Subprogram Revenues	13,480.47-	246,150.09-
	Subprogram Expenditures	69,852.08	954,996.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	147,638.32
	511200 TEMPORARY SALARIES-WAGE	642.25	71,052.43
	515100 RETIREMENT PLANS EXPENSE		6,537.93
	515200 FICA EXPENSE	70.35	11,616.50
	515400 LIFE & ACCIDENT INS EXP		483.87
	515500 HEALTH INSURANCE EXPENSE		40,626.89
	Major Account 510000 Total	1,112.60	277,955.94
	Fund 10000 Expenditures Total	1,112.60	277,955.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	574.10-	22,404.24-
	Major Account 470000 Total	574.10-	22,404.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,674.33-
	Major Account 480000 Total		1,674.33-
	Fund 25040 Revenue Total	574.10-	24,078.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,964.93	14,602.52
	511200 TEMPORARY SALARIES-WAGE	2,583.50	7,023.50
	515100 RETIREMENT PLANS EXPENSE	619.13	619.13
	515200 FICA EXPENSE	1,195.17	1,276.91
	515400 LIFE & ACCIDENT INS EXP	46.47	48.66
	515500 HEALTH INSURANCE EXPENSE	3,799.25	3,928.02
	Major Account 510000 Total	22,208.45	27,498.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.40	1,650.89
	521200 COM EXPENSE - VOICE/DATA	133.71	1,217.50
	521300 FREIGHT EXPENSE	20.55	341.31
	521500 PUBLICATION & PRINT EXP	10.00	9,380.05
	521700 1099 ROYALTY PAYMENTS		3,064.00
	522100 DUES & SUBSCRIPTION EXP	595.40	9,454.21
	522500 EMPLOYEE MOVING EXPENSE		1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	299.68	1,798.08
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E		1,017.22
	527800 REP & MAINT-OTHER PROPER		991.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.31	427.77
	532100 NON-CAPITALIZED EQUIP PU	1,378.18	12,964.43
	533100 HOUSEHOLD & INSTIT EXP	3,630.17	8,104.46
	533900 FOOD EXPENSE-INSTITUTIONS		9,084.61
	534600 ED & RECREATIONAL SUP EX	381.04	33,605.50
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES		1,766.00
	554900 OTHER CONTRACTUAL SERVICES	59.00	9,213.42
	555100 DATA PROC SOFTW LIC FEE		3,100.00
	Major Account 520000 Total	6,715.44	111,321.12
	570000 Travel Expenses		
	571100 LODGING	3,066.22	5,457.33
	572100 COMMERCIAL TRANSPORTATIO	3,920.20	14,475.70
	573100 STATE-OWNED TRANSPORT		2,196.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	1,199.85
	Major Account 570000 Total	7,066.41	23,329.43
	Fund 25040 Expenditures Total	35,990.30	162,149.29
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		370,174.17-
	471109 TUITION OTHER		64.52-
	Major Account 470000 Total		370,238.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.62-	6,457.71-
	485100 FINES FORFEITS & PENALTI		724.77
	Major Account 480000 Total	487.62-	5,732.94-
	Fund 65040 Revenue Total	487.62-	375,971.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	441.50	72,377.72
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	1.14	28.16
	Major Account 510000 Total	492.64	73,005.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.89	261.28
	521500 PUBLICATION & PRINT EXP		1,519.84
	522100 DUES & SUBSCRIPTION EXP		14,100.46
	522200 CONFERENCE REGISTRATION		10,948.90
	524100 RENT EXPENSE-LAND		500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,810.00
	525100 RENT EXP-OFFICE EQUIP	83.34	507.54
	525500 RENT EXP-OTHER PERS PROP		6,863.43
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E		1,051.69
	531100 OFFICE SUPPLIES EXPENSE	49.30	746.24
	532100 NON-CAPITALIZED EQUIP PU		11,285.99
	533100 HOUSEHOLD & INSTIT EXP	924.27	5,684.48
	533900 FOOD EXPENSE-INSTITUTIONS	30.87	16,238.08
	534600 ED & RECREATIONAL SUP EX	9,105.48	61,230.15
	534800 CONST & MAINT SUP EXP		5,768.38
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		85,163.61
	555100 DATA PROC SOFTW LIC FEE		10,500.97
	556100 INSURANCE EXPENSE		5,711.85
	Major Account 520000 Total	10,224.15	257,575.89
	570000 Travel Expenses		
	571100 LODGING	6,123.19	35,568.67
	572100 COMMERCIAL TRANSPORTATIO		13,757.63
	573100 STATE-OWNED TRANSPORT		6,923.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	1,279.84
	575100 MISC TRAVEL EXPENSE	71.20	156.00
	Major Account 570000 Total	6,594.34	57,685.84
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	17,311.13	488,267.61
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,625.09-
	Major Account 470000 Total		2,625.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.77-	5,830.68-
	484900 OTHER PRIVATE SOURCES	1,886.64	867,493.91-
	Major Account 480000 Total	1,091.87	873,324.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28.00	28.00
	Major Account 490000 Total	28.00	28.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenue Total	1,119.87	875,921.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		503.18
	533100 HOUSEHOLD & INSTIT EXP		87.18-
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	7.74
	534600 ED & RECREATIONAL SUP EX	34.80	2,652.15
	539300 THIRD PARTY REIMB		3,670.92
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555100 DATA PROC SOFTW LIC FEE	432.90	
	Major Account 520000 Total	507.70	8,146.81
	570000 Travel Expenses		
	571100 LODGING	24.29	29.90
	572100 COMMERCIAL TRANSPORTATIO	1,583.00	1,583.00
	Major Account 570000 Total	1,607.29	1,612.90
	Fund 65060 Expenditures Total	2,114.99	9,759.71
	Subprogram Revenues	58.15	1,275,971.88-
	Subprogram Expenditures	56,529.02	938,132.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		672,687.37
	511200 TEMPORARY SALARIES-WAGE	1,388.20	116,615.49
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		43,251.57
	515200 FICA EXPENSE	23.68	49,685.10
	515400 LIFE & ACCIDENT INS EXP	9.99	2,051.62
	515500 HEALTH INSURANCE EXPENSE	450.81	108,905.71
	Major Account 510000 Total	1,872.68	993,396.86
	Fund 10000 Expenditures Total	1,872.68	993,396.86
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		8,950.13-
	Major Account 480000 Total		8,950.13-
	Fund 25040 Revenue Total		8,950.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,690.42	68,690.42
	511200 TEMPORARY SALARIES-WAGE	570.80	4,541.05
	515100 RETIREMENT PLANS EXPENSE	3,806.59	3,806.59
	515200 FICA EXPENSE	5,048.31	5,270.17
	515400 LIFE & ACCIDENT INS EXP	215.77	223.36
	515500 HEALTH INSURANCE EXPENSE	11,475.30	11,828.03
	Major Account 510000 Total	89,807.19	94,359.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.54	609.92
	521200 COM EXPENSE - VOICE/DATA	297.47	2,884.86
	521500 PUBLICATION & PRINT EXP	1,733.00	14,250.30
	522100 DUES & SUBSCRIPTION EXP	10,350.00	17,543.39
	522200 CONFERENCE REGISTRATION	1,221.00	5,797.71
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE	30.00	4,118.84
	525100 RENT EXP-OFFICE EQUIP	698.26	4,189.56
	525500 RENT EXP-OTHER PERS PROP		588.00
	526100 REP & MAINT-REAL PROPERT		6,288.93
	531100 OFFICE SUPPLIES EXPENSE	103.72	3,225.45
	532100 NON-CAPITALIZED EQUIP PU		42,181.05
	533100 HOUSEHOLD & INSTIT EXP	427.02	3,850.61
	533900 FOOD EXPENSE-INSTITUTIONS		9,915.23
	534600 ED & RECREATIONAL SUP EX	721.23	9,646.09

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES		430.00
	555100 DATA PROC SOFTW LIC FEE		6,500.00
	Major Account 520000 Total	15,735.24	135,041.29
	570000 Travel Expenses		
	571100 LODGING	809.47	3,775.42
	571800 MEALS - TRAVEL STATUS		1,134.31
	572100 COMMERCIAL TRANSPORTATIO	1,020.20	4,357.30
	573100 STATE-OWNED TRANSPORT	214.10	1,786.70
	574500 PERSONAL VEHICLE MILEAGE		1,264.58
	Major Account 570000 Total	2,043.77	12,318.31
	Fund 25040 Expenditures Total	107,586.20	241,719.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,485.06	172,886.38
	511200 TEMPORARY SALARIES-WAGE	360.00	22,713.37
	515100 RETIREMENT PLANS EXPENSE	1,238.79	14,238.80
	515200 FICA EXPENSE	1,167.53	13,471.70
	515400 LIFE & ACCIDENT INS EXP	47.33	577.58
	515500 HEALTH INSURANCE EXPENSE	1,956.12	46,262.05
	Major Account 510000 Total	20,254.83	270,149.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.32	535.63
	521200 COM EXPENSE - VOICE/DATA	71.61	647.27
	521500 PUBLICATION & PRINT EXP		1,333.22
	522100 DUES & SUBSCRIPTION EXP		6,710.00
	522200 CONFERENCE REGISTRATION	695.00	1,530.00
	522600 JOB APPLICANT EXPENSE		1,657.82
	525100 RENT EXP-OFFICE EQUIP	215.98	1,295.88
	531100 OFFICE SUPPLIES EXPENSE	123.71	1,938.41
	532100 NON-CAPITALIZED EQUIP PU	1,596.40	1,596.40
	533100 HOUSEHOLD & INSTIT EXP	227.64	1,204.00
	533900 FOOD EXPENSE-INSTITUTIONS		873.05
	534600 ED & RECREATIONAL SUP EX	1,345.79	2,157.09
	539100 INDIRECT COST ALLOWANCE	2,706.40	23,190.32
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	7,379.85	46,321.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,400.03	3,436.11
	572100 COMMERCIAL TRANSPORTATIO	627.46	1,113.25
	573100 STATE-OWNED TRANSPORT		458.90
	574500 PERSONAL VEHICLE MILEAGE	28.75	309.41
	575100 MISC TRAVEL EXPENSE	86.00	390.00
	Major Account 570000 Total	2,142.24	5,707.67
	Fund 40000 Expenditures Total	29,776.92	322,178.59
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,634.80-	1,634.80-
	Major Account 460000 Total	1,634.80-	1,634.80-
	Fund 49300 Revenue Total	1,634.80-	1,634.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		394.80
	534600 ED & RECREATIONAL SUP EX	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,240.00
	555100 DATA PROC SOFTW LIC FEE	1,300.00	1,300.00
	Major Account 520000 Total	7,300.00	8,934.80
	Fund 49300 Expenditures Total	7,300.00	8,934.80
	Subprogram Revenues	1,634.80-	10,584.93-
	Subprogram Expenditures	146,535.80	1,566,229.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253,127.68
	515100 RETIREMENT PLANS EXPENSE		17,460.36
	515200 FICA EXPENSE		17,656.90
	515400 LIFE & ACCIDENT INS EXP		801.70
	515500 HEALTH INSURANCE EXPENSE		68,476.30
	Major Account 510000 Total		357,522.94
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,458.26	3,458.26
	Major Account 520000 Total	3,458.26	3,458.26
	Fund 10000 Expenditures Total	3,458.26	360,981.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,627.50	25,627.50
	515100 RETIREMENT PLANS EXPENSE	1,785.00	1,785.00
	515200 FICA EXPENSE	1,782.85	1,782.85
	515400 LIFE & ACCIDENT INS EXP	81.07	81.07
	515500 HEALTH INSURANCE EXPENSE	7,046.01	7,046.01
	Major Account 510000 Total	36,322.43	36,322.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.99	1,037.00
	521200 COM EXPENSE - VOICE/DATA	108.05	1,117.93
	521500 PUBLICATION & PRINT EXP		1,643.89
	522100 DUES & SUBSCRIPTION EXP		2,775.00
	522200 CONFERENCE REGISTRATION		700.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	126.52	759.12
	531100 OFFICE SUPPLIES EXPENSE	5.25	539.15
	532100 NON-CAPITALIZED EQUIP PU	1,378.18	2,596.68
	533100 HOUSEHOLD & INSTIT EXP	370.00	463.54
	534600 ED & RECREATIONAL SUP EX	163.26	203.16
	554900 OTHER CONTRACTUAL SERVICES	3,458.26	7,467.73
	555100 DATA PROC SOFTW LIC FEE	2,719.50	2,719.50
	Major Account 520000 Total	1,609.49	25,022.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.60	115.60
	574500 PERSONAL VEHICLE MILEAGE	1.55	61.60
	Major Account 570000 Total	27.15	177.20
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	442.39	2,780.61-
	Major Account 590000 Total	442.39	2,780.61-
	Fund 25040 Expenditures Total	38,401.46	58,741.72
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	512,141.89-	5,303,013.62-
	Major Account 480000 Total	512,141.89-	5,303,013.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,274.40-	231,690.65-
	Major Account 490000 Total	155,274.40-	231,690.65-
	Fund 65060 Revenue Total	667,416.29-	5,534,704.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250,498.52	5,552,392.61
	Major Account 590000 Total	250,498.52	5,552,392.61
	Fund 65060 Expenditures Total	250,498.52	5,552,392.61
	Subprogram Revenues	667,416.29-	5,534,704.27-
	Subprogram Expenditures	292,358.24	5,972,115.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.00-	1,599,085.67
	511200 TEMPORARY SALARIES-WAGE	8,156.50	207,843.87
	511900 SUPPLEMENTAL		4,150.00
	515100 RETIREMENT PLANS EXPENSE		105,786.21
	515200 FICA EXPENSE	605.32	125,913.15
	515400 LIFE & ACCIDENT INS EXP	10.41	4,797.01
	515500 HEALTH INSURANCE EXPENSE	181.43	265,302.36
	Major Account 510000 Total	8,485.66	2,312,878.27
	Fund 10000 Expenditures Total	8,485.66	2,312,878.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,528.32-	192,733.15-
	Major Account 470000 Total	17,528.32-	192,733.15-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,293.33-	6,629.54-
	484900 OTHER PRIVATE SOURCES	7,817.58-	41,714.16-
	Major Account 480000 Total	9,110.91-	48,343.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,360.73-
	493200 OPERATING TRANSFERS OUT	155,274.40	230,690.65
	Major Account 490000 Total	155,274.40	195,329.92
	Fund 25040 Revenue Total	128,635.17	45,746.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,790.88	189,447.24
	511200 TEMPORARY SALARIES-WAGE	2,985.25	21,768.60
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL	400.00	650.00
	515100 RETIREMENT PLANS EXPENSE	12,586.40	12,586.40
	515200 FICA EXPENSE	13,577.66	15,291.64
	515400 LIFE & ACCIDENT INS EXP	442.34	467.76
	515500 HEALTH INSURANCE EXPENSE	21,923.22	23,938.85
	Major Account 510000 Total	233,705.75	264,532.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.20	2,311.91
	521200 COM EXPENSE - VOICE/DATA	379.42	4,521.46
	521300 FREIGHT EXPENSE		668.18
	521500 PUBLICATION & PRINT EXP	926.29	8,420.21
	522100 DUES & SUBSCRIPTION EXP	3,024.65	87,056.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,046.98	6,934.55
	522600 JOB APPLICANT EXPENSE	128.80	183.46
	524100 RENT EXPENSE-LAND		23.47
	524700 RENT EXP-OTHER REAL PROP		5,475.07
	525100 RENT EXP-OFFICE EQUIP	320.64	1,923.84
	525500 RENT EXP-OTHER PERS PROP	298.00	15,394.60
	526100 REP & MAINT-REAL PROPERT		32,440.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E	1,325.00	1,673.00
	527800 REP & MAINT-OTHER PROPER	1,370.00	7,146.05
	531100 OFFICE SUPPLIES EXPENSE	59.56	3,016.87
	532100 NON-CAPITALIZED EQUIP PU	1,193.18	32,538.34
	533100 HOUSEHOLD & INSTIT EXP	151.69	16,602.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,506.75	17,268.06
	534600 ED & RECREATIONAL SUP EX	9,202.13	223,777.36
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES		12,300.37
	538100 VEHICLE & EQUIP SUP EXP		411.64
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES		647.41
	549100 LAUNDRY SERVICES	234.00	234.00
	554900 OTHER CONTRACTUAL SERVICES	20,557.98	155,374.03
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP	36.05	8,701.38
	Major Account 520000 Total	43,326.32	668,062.28
	570000 Travel Expenses		
	571100 LODGING	68,967.15	382,840.59
	571600 MEALS - TAXABLE	81.38	989.31
	571800 MEALS - TRAVEL STATUS	31.65	143.33
	572100 COMMERCIAL TRANSPORTATIO	26,230.73	333,463.97
	573100 STATE-OWNED TRANSPORT	8,573.65	42,771.50
	574500 PERSONAL VEHICLE MILEAGE	1,934.25	13,980.50
	575100 MISC TRAVEL EXPENSE	16,241.05	24,711.41
	Major Account 570000 Total	122,059.86	798,900.61
	580000 Capital Outlay		
	588004 EQUIPMENT		19,263.99
	Major Account 580000 Total		19,263.99
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,791.90-	119,791.90-
	Major Account 590000 Total	119,791.90-	119,791.90-
	Fund 25040 Expenditures Total	279,300.03	1,630,967.97
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,593.61-	81,892.60-
	Major Account 480000 Total	7,593.61-	81,892.60-
	Fund 65060 Revenue Total	7,593.61-	81,892.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.35	2,271.93
	521200 COM EXPENSE - VOICE/DATA	132.59	774.77
	521900 AWARDS EXPENSE	38.88	38.88
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	533100 HOUSEHOLD & INSTIT EXP	71.50	10,653.44
	533900 FOOD EXPENSE-INSTITUTIONS	4,213.85	11,174.27
	534600 ED & RECREATIONAL SUP EX	3,812.19	48,029.82
	554900 OTHER CONTRACTUAL SERVICES		2,625.00
	559100 OTHER OPERATING EXP	42.34-	57.33
	Major Account 520000 Total	8,444.02	76,635.44
	570000 Travel Expenses		
	571100 LODGING	714.83	5,157.83
	571800 MEALS - TRAVEL STATUS		569.99
	572100 COMMERCIAL TRANSPORTATIO		1,097.50
	573100 STATE-OWNED TRANSPORT		636.25
	574500 PERSONAL VEHICLE MILEAGE		173.80
	575100 MISC TRAVEL EXPENSE	426.47	8,280.49
	Major Account 570000 Total	1,141.30	15,915.86
	Fund 65060 Expenditures Total	9,585.32	92,551.30
	Subprogram Revenues	121,041.56	127,639.53-
	Subprogram Expenditures	297,371.01	4,036,397.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	3,210.00-
	Major Account 470000 Total	40.00-	3,210.00-
	Fund 25040 Revenue Total	40.00-	3,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	63,045.01
	515100 RETIREMENT PLANS EXPENSE	434.58	5,043.70
	515200 FICA EXPENSE	362.02	4,179.03
	515400 LIFE & ACCIDENT INS EXP	18.08	212.14
	515500 HEALTH INSURANCE EXPENSE	2,078.78	24,886.94
	Major Account 510000 Total	8,325.61	97,366.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	28.43
	521200 COM EXPENSE - VOICE/DATA	13.49-	131.40
	521500 PUBLICATION & PRINT EXP		169.75
	522100 DUES & SUBSCRIPTION EXP	180.00	360.00
	525100 RENT EXP-OFFICE EQUIP	124.72	748.32
	531100 OFFICE SUPPLIES EXPENSE	71.40	71.40
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX	28.45	969.38
	535100 MEDICAL SUPPLIES	330.18	5,011.75
	546900 OTHER MEDICAL SERVICES	30,630.00	86,995.00
	Major Account 520000 Total	31,352.32	94,773.92
	Fund 25040 Expenditures Total	39,677.93	192,140.74
	Subprogram Revenues	40.00-	3,210.00-
	Subprogram Expenditures	39,677.93	192,140.74
	Program Revenues	560,988.86-	7,197,865.47-
	Program Expenditures	902,324.08	13,660,011.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,012,739.33
	511200 TEMPORARY SALARIES-WAGE		765.63
	511900 SUPPLEMENTAL		600.00
	515100 RETIREMENT PLANS EXPENSE		77,620.25
	515200 FICA EXPENSE		66,919.25
	515400 LIFE & ACCIDENT INS EXP	.45-	2,600.14
	515500 HEALTH INSURANCE EXPENSE	27.76-	129,530.62
	Major Account 510000 Total	28.21-	1,290,775.22
	Fund 10000 Expenditures Total	28.21-	1,290,775.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,572.53	94,572.53
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	7,046.80	7,046.80
	515200 FICA EXPENSE	6,933.74	6,933.74
	515400 LIFE & ACCIDENT INS EXP	245.85	245.33
	515500 HEALTH INSURANCE EXPENSE	12,222.21	12,189.64
	Major Account 510000 Total	121,071.13	121,038.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	934.00
	521200 COM EXPENSE - VOICE/DATA	181.09	10,923.41
	521500 PUBLICATION & PRINT EXP	4,711.32	31,186.94
	521700 1099 ROYALTY PAYMENTS		3,386.27
	522100 DUES & SUBSCRIPTION EXP		82,950.25
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		702.93
	525100 RENT EXP-OFFICE EQUIP	464.66	2,787.96
	525500 RENT EXP-OTHER PERS PROP		825.71
	531100 OFFICE SUPPLIES EXPENSE	8.18	1,956.85
	532100 NON-CAPITALIZED EQUIP PU		1,970.68
	533100 HOUSEHOLD & INSTIT EXP	713.56	921.56
	533900 FOOD EXPENSE-INSTITUTIONS		773.27
	534600 ED & RECREATIONAL SUP EX	54.04	456.45
	538100 VEHICLE & EQUIP SUP EXP	343.38	1,798.03
	541500 LEGAL SERVICES EXPENSE	1,615.00	53,964.36
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	7,125.00	173,554.48
	555100 DATA PROC SOFTW LIC FEE		556.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	15,224.96	378,516.12
	570000 Travel Expenses		
	571100 LODGING	735.92	4,713.49
	571600 MEALS - TAXABLE		32.21
	571800 MEALS - TRAVEL STATUS	22.40	122.30
	573100 STATE-OWNED TRANSPORT		145.00
	574500 PERSONAL VEHICLE MILEAGE	196.39	1,995.35
	575100 MISC TRAVEL EXPENSE	22.50	116.00
	Major Account 570000 Total	977.21	7,124.35
	Fund 25040 Expenditures Total	137,273.30	506,678.51
	Subprogram Expenditures	137,245.09	1,797,453.73

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		393,842.90
	511200 TEMPORARY SALARIES-WAGE	30.00-	3,637.50
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		31,110.76
	515200 FICA EXPENSE		27,406.85
	515400 LIFE & ACCIDENT INS EXP		1,246.03
	515500 HEALTH INSURANCE EXPENSE		113,257.52
	Major Account 510000 Total	30.00-	570,851.56
	Fund 10000 Expenditures Total	30.00-	570,851.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.46-	32.06
	Major Account 450000 Total	40.46-	32.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,112.45-	338,868.71-
	484100 OPERATING DONATIONS & CO	6,786.52-	57,087.52-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	40,000.00	940,000.00
	Major Account 480000 Total	3,101.03	543,262.88
	Fund 25040 Revenue Total	3,060.57	543,294.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,604.33	57,523.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	4,579.99
	515200 FICA EXPENSE	2,534.69	4,060.85
	515400 LIFE & ACCIDENT INS EXP	117.48	137.47
	515500 HEALTH INSURANCE EXPENSE	9,501.99	13,531.27
	Major Account 510000 Total	51,736.84	79,883.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.73	2,451.70
	521101 POSTAGE CHARGES	43.18	540.01
	521200 COM EXPENSE - VOICE/DATA	127.68	1,293.17
	521500 PUBLICATION & PRINT EXP	544.50	4,152.49
	521700 1099 ROYALTY PAYMENTS	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP		27,156.00
	522200 CONFERENCE REGISTRATION		2,985.00
	525100 RENT EXP-OFFICE EQUIP	341.82	2,050.92
	531100 OFFICE SUPPLIES EXPENSE	6.77	869.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		917.00
	534600 ED & RECREATIONAL SUP EX		55.50
	541100 ACCTG & AUDITING SERVICES		47,377.19
	554900 OTHER CONTRACTUAL SERVICES		108.76
	555100 DATA PROC SOFTW LIC FEE	2,719.50	2,719.50
	559100 OTHER OPERATING EXP	125,226.34-	4,167.85
	Major Account 520000 Total	120,994.16-	97,019.38
	570000 Travel Expenses		
	571100 LODGING		1,549.08
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		3,982.59
	574500 PERSONAL VEHICLE MILEAGE		342.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		5,934.31
	Fund 25040 Expenditures Total	69,257.32-	182,836.85
	Subprogram Revenues	3,060.57	543,294.94
	Subprogram Expenditures	69,287.32-	753,688.41

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,301.97
	511200 TEMPORARY SALARIES-WAGE	3,020.04	36,526.50
	515100 RETIREMENT PLANS EXPENSE		24,162.21
	515200 FICA EXPENSE	110.30	23,553.38
	515400 LIFE & ACCIDENT INS EXP		965.37
	515500 HEALTH INSURANCE EXPENSE		66,974.62
	Major Account 510000 Total	3,130.34	464,484.05
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	46,070.45	262,933.63
	Major Account 520000 Total	46,070.45	262,933.63
	Fund 10000 Expenditures Total	49,200.79	727,417.68
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10.85-	337.78-
	Major Account 470000 Total	10.85-	337.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,899.54-	23,659.92-
	Major Account 490000 Total	7,899.54-	23,659.92-
	Fund 25040 Revenue Total	7,910.39-	23,997.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,900.61	33,900.61
	511200 TEMPORARY SALARIES-WAGE	1,595.50	3,123.00
	515100 RETIREMENT PLANS EXPENSE	2,425.40	2,425.40
	515200 FICA EXPENSE	2,468.66	2,589.73
	515400 LIFE & ACCIDENT INS EXP	105.61	105.61
	515500 HEALTH INSURANCE EXPENSE	8,874.40	8,874.40
	515501 HEALTH/FACULTY - 10 MO P	11,224.64	142,424.31
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516400 UNEMPLOYM COMP INS EXP		467.32
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	60,594.82	436,380.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,077.57-	6,720.83-
	521200 COM EXPENSE - VOICE/DATA	689.92	28,278.03
	521300 FREIGHT EXPENSE		111.39
	521500 PUBLICATION & PRINT EXP	668.37-	21,904.34
	521700 1099 ROYALTY PAYMENTS		270.00
	521900 AWARDS EXPENSE		151.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	341.00	6,748.23
	522600 JOB APPLICANT EXPENSE	30.00-	
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	6,371.50-	14,605.08
	527200 REP & MAINT-MOTOR VEHICL	197.34	1,428.35
	527600 REP & MAINT-HOUSE/INST E		915.82
	531100 OFFICE SUPPLIES EXPENSE	413.00-	16,346.22
	532100 NON-CAPITALIZED EQUIP PU		17,431.96
	533100 HOUSEHOLD & INSTIT EXP	49.99	8,505.73
	534600 ED & RECREATIONAL SUP EX	3.23	58.21
	534800 CONST & MAINT SUP EXP	5.83	976.02
	535100 MEDICAL SUPPLIES		1,242.15
	538100 VEHICLE & EQUIP SUP EXP	1,992.08-	4,093.82
	549100 LAUNDRY SERVICES	34.33	388.92
	554900 OTHER CONTRACTUAL SERVICES	1,047.66	41,192.25
	555100 DATA PROC SOFTW LIC FEE		9,670.30
	556100 INSURANCE EXPENSE	46,070.45-	271,455.30
	Major Account 520000 Total	61,253.67-	441,564.59
	570000 Travel Expenses		
	571100 LODGING	247.90	721.11
	573100 STATE-OWNED TRANSPORT	6,244.57-	3,970.91-
	574500 PERSONAL VEHICLE MILEAGE	59.50	132.25
	575100 MISC TRAVEL EXPENSE	19.00	22.99
	Major Account 570000 Total	5,918.17-	3,094.56-
	Fund 25040 Expenditures Total	6,577.02-	874,850.41
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	904.08	3,052.26
	532100 NON-CAPITALIZED EQUIP PU	1,173.80	1,173.80
	533100 HOUSEHOLD & INSTIT EXP	370.00	370.00
	Major Account 520000 Total	2,447.88	4,596.06
	Fund 49300 Expenditures Total	2,447.88	4,596.06
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	294.45-	6,729.78-
	Major Account 480000 Total	294.45-	6,729.78-
	Fund 65060 Revenue Total	294.45-	6,729.78-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	33.28
	521200 COM EXPENSE - VOICE/DATA	235.61	1,898.09
	527600 REP & MAINT-HOUSE/INST E	59.05	59.05
	531100 OFFICE SUPPLIES EXPENSE	87.92	443.90
	534600 ED & RECREATIONAL SUP EX	69.17	2,705.99
	Major Account 520000 Total	<u>465.73</u>	<u>5,140.31</u>
	Fund 65060 Expenditures Total	<u>465.73</u>	<u>5,140.31</u>
	Subprogram Revenues	<u><u>8,204.84-</u></u>	<u><u>30,727.48-</u></u>
	Subprogram Expenditures	<u><u>45,537.38</u></u>	<u><u>1,612,004.46</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377,063.39
	511900 SUPPLEMENTAL		1,650.00
	515100 RETIREMENT PLANS EXPENSE		30,165.03
	515200 FICA EXPENSE		27,476.11
	515400 LIFE & ACCIDENT INS EXP		964.52
	515500 HEALTH INSURANCE EXPENSE		46,343.30
	Major Account 510000 Total		483,662.35
	Fund 10000 Expenditures Total		483,662.35
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	280,496.06	280,496.06
	Major Account 490000 Total	280,496.06	280,496.06
	Fund 25040 Revenue Total	280,496.06	280,496.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,743.17	24,743.17
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,979.45	1,979.45
	515200 FICA EXPENSE	1,823.79	1,823.79
	515400 LIFE & ACCIDENT INS EXP	67.36	67.36
	515500 HEALTH INSURANCE EXPENSE	3,037.88	3,037.88
	Major Account 510000 Total	31,801.65	31,801.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.06
	521200 COM EXPENSE - VOICE/DATA	65.58	472.59
	521500 PUBLICATION & PRINT EXP	330.00	338.71
	522100 DUES & SUBSCRIPTION EXP		5,625.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	533100 HOUSEHOLD & INSTIT EXP		124.06
	543100 IT CONSULTING-APPLICATIONS		17,734.00
	554900 OTHER CONTRACTUAL SERVICES	110,097.55	132,585.20
	555100 DATA PROC SOFTW LIC FEE	4,700.00	82,250.00
	Major Account 520000 Total	115,194.19	239,146.62
	570000 Travel Expenses		
	571100 LODGING	74.56	273.74
	573100 STATE-OWNED TRANSPORT		101.20
	Major Account 570000 Total	74.56	374.94
	Fund 25040 Expenditures Total	147,070.40	271,323.21
	Subprogram Revenues	280,496.06	280,496.06

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>147,070.40</u>	<u>754,985.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263,660.30
	511200 TEMPORARY SALARIES-WAGE	1,449.50	20,575.20
	511900 SUPPLEMENTAL		1,650.00
	515100 RETIREMENT PLANS EXPENSE		21,092.78
	515200 FICA EXPENSE	110.89	19,966.28
	515400 LIFE & ACCIDENT INS EXP		801.85
	515500 HEALTH INSURANCE EXPENSE		57,773.33
	Major Account 510000 Total	1,560.39	385,519.74
	Fund 10000 Expenditures Total	1,560.39	385,519.74
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,684.18	46,311.68
	511200 TEMPORARY SALARIES-WAGE	539.50	2,575.50
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,014.73	3,704.93
	515200 FICA EXPENSE	2,841.19	3,541.97
	515400 LIFE & ACCIDENT INS EXP	60.94	88.16
	515500 HEALTH INSURANCE EXPENSE	4,843.70	8,194.14
	Major Account 510000 Total	49,134.24	64,566.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,550.34	21,379.48
	521200 COM EXPENSE - VOICE/DATA	96.19	4,141.56
	521500 PUBLICATION & PRINT EXP	1,646.78	21,400.19
	522100 DUES & SUBSCRIPTION EXP	319.00	1,368.40
	525100 RENT EXP-OFFICE EQUIP	546.12	3,276.72
	531100 OFFICE SUPPLIES EXPENSE	21.72	1,114.28
	533100 HOUSEHOLD & INSTIT EXP	77.75	441.75
	534500 AGRICULTURAL SUPPLIES EX		65.60
	534600 ED & RECREATIONAL SUP EX	192.00	4,294.95
	554900 OTHER CONTRACTUAL SERVICES	714.90	197,033.15
	555100 DATA PROC SOFTW LIC FEE		7,045.00
	555200 SOFTWARE - NEW PURCHASES		3,452.02
	Major Account 520000 Total	1,935.88	265,013.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.40	665.20
	Major Account 570000 Total	112.40	665.20
	Fund 25040 Expenditures Total	47,310.76	330,244.68
65060 BEQUESTS TRUST			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	89,160.25-	827,007.60-
	Major Account 480000 Total	89,160.25-	827,007.60-
	Fund 65060 Revenue Total	89,160.25-	827,007.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,230.26	537,897.93
	511200 TEMPORARY SALARIES-WAGE	340.00	20,487.33
	511900 SUPPLEMENTAL	150.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	3,538.41	42,431.66
	515200 FICA EXPENSE	3,236.31	39,723.87
	515400 LIFE & ACCIDENT INS EXP	130.72	1,519.98
	515500 HEALTH INSURANCE EXPENSE	8,099.48	93,645.07
	Major Account 510000 Total	59,725.18	737,255.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.13	579.13
	521900 AWARDS EXPENSE	38.88-	
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	4,007.24	12,064.86
	525500 RENT EXP-OTHER PERS PROP	27.50	27.50
	526100 REP & MAINT-REAL PROPERT	10,290.00	30,538.00
	527200 REP & MAINT-MOTOR VEHICL	684.00	684.00
	532100 NON-CAPITALIZED EQUIP PU	2,717.60	4,057.67
	533100 HOUSEHOLD & INSTIT EXP	317.90	5,297.31
	533900 FOOD EXPENSE-INSTITUTIONS	204.00	1,611.79
	534500 AGRICULTURAL SUPPLIES EX		226.50
	534600 ED & RECREATIONAL SUP EX	2,032.12	6,979.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	554900 OTHER CONTRACTUAL SERVICES	2,142.95	2,742.95
	555100 DATA PROC SOFTW LIC FEE		971.75
	556100 INSURANCE EXPENSE		395.00
	Major Account 520000 Total	22,963.56	81,671.00
	570000 Travel Expenses		
	571100 LODGING	338.40	6,904.58
	572100 COMMERCIAL TRANSPORTATIO	5,423.38	11,446.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.91	799.90
	575100 MISC TRAVEL EXPENSE		88.99
	Major Account 570000 Total	6,481.69	19,239.59
	Fund 65060 Expenditures Total	89,170.43	838,166.43
	Subprogram Revenues	89,160.25-	827,007.60-

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>138,041.58</u>	<u>1,553,930.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		684,735.54
	511200 TEMPORARY SALARIES-WAGE	5,363.20	66,674.44
	511900 SUPPLEMENTAL		4,350.00
	515100 RETIREMENT PLANS EXPENSE		38,425.24
	515200 FICA EXPENSE	321.94	48,666.38
	515400 LIFE & ACCIDENT INS EXP		2,146.00
	515500 HEALTH INSURANCE EXPENSE		149,407.95
	Major Account 510000 Total	5,685.14	994,405.55
	Fund 10000 Expenditures Total	5,685.14	994,405.55
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		74,005.00-
	Major Account 470000 Total		74,005.00-
	Fund 25040 Revenue Total		74,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,282.63	65,882.63
	511200 TEMPORARY SALARIES-WAGE	10,553.76	38,896.41
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,325.25	3,569.25
	515200 FICA EXPENSE	4,843.93	6,419.28
	515400 LIFE & ACCIDENT INS EXP	203.50	211.63
	515500 HEALTH INSURANCE EXPENSE	14,378.02	14,903.21
	Major Account 510000 Total	95,987.09	130,282.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,740.84	69,236.79
	521200 COM EXPENSE - VOICE/DATA	668.21	6,178.30
	521500 PUBLICATION & PRINT EXP	79,360.82	635,334.47
	521700 1099 ROYALTY PAYMENTS		2,055.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP	2,258.51	14,223.36
	522200 CONFERENCE REGISTRATION		23,420.25
	522600 JOB APPLICANT EXPENSE		1,597.34
	523202 ELECTRICITY	90.89	1,133.56
	525100 RENT EXP-OFFICE EQUIP	485.98	2,915.88
	525500 RENT EXP-OTHER PERS PROP	435.00	619.25
	531100 OFFICE SUPPLIES EXPENSE	145.98	997.14
	532100 NON-CAPITALIZED EQUIP PU		4,201.51
	533100 HOUSEHOLD & INSTIT EXP	1,451.48	10,916.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15,464.61	24,665.23
	534600 ED & RECREATIONAL SUP EX	3,020.14	46,446.84
	554900 OTHER CONTRACTUAL SERVICES	2,844.66	661,044.70
	555100 DATA PROC SOFTW LIC FEE	5,439.00	59,682.03
	559100 OTHER OPERATING EXP		21.67
	Major Account 520000 Total	116,406.12	1,564,725.03
	570000 Travel Expenses		
	571100 LODGING	3,266.59	22,473.56
	571600 MEALS - TAXABLE		436.62
	571800 MEALS - TRAVEL STATUS		51.68
	573100 STATE-OWNED TRANSPORT	292.00	20,689.60
	574500 PERSONAL VEHICLE MILEAGE	1,138.58	12,753.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.96
	575100 MISC TRAVEL EXPENSE	34.00	153.50
	Major Account 570000 Total	4,731.17	56,878.66
	Fund 25040 Expenditures Total	217,124.38	1,751,886.10
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	222,809.52	2,746,291.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		251,127.02
	511200 TEMPORARY SALARIES-WAGE	800.00	1,275.50
	515100 RETIREMENT PLANS EXPENSE		19,396.75
	515200 FICA EXPENSE	31.37	18,395.41
	515400 LIFE & ACCIDENT INS EXP	.20	804.27
	515500 HEALTH INSURANCE EXPENSE	8.27	51,368.95
	Major Account 510000 Total	839.84	342,367.90
	Fund 10000 Expenditures Total	839.84	342,367.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,088.00-
	Major Account 470000 Total		1,088.00-
	Fund 25040 Revenue Total		1,088.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,123.87	23,123.87
	511200 TEMPORARY SALARIES-WAGE	410.00	410.00
	515100 RETIREMENT PLANS EXPENSE	1,492.78	1,492.78
	515200 FICA EXPENSE	1,734.21	1,734.21
	515400 LIFE & ACCIDENT INS EXP	57.98	57.98
	515500 HEALTH INSURANCE EXPENSE	3,826.01	3,826.01
	Major Account 510000 Total	30,644.85	30,644.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,005.63	6,353.30
	521200 COM EXPENSE - VOICE/DATA	112.00	851.69
	521500 PUBLICATION & PRINT EXP	1,051.59	13,738.40
	522100 DUES & SUBSCRIPTION EXP	618.00	668.00
	525100 RENT EXP-OFFICE EQUIP	402.66	2,415.96
	531100 OFFICE SUPPLIES EXPENSE		144.68
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP	75.58	1,465.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,314.00
	534600 ED & RECREATIONAL SUP EX	890.80	32,577.38
	554900 OTHER CONTRACTUAL SERVICES		6,375.59
	555100 DATA PROC SOFTW LIC FEE	5,439.00	5,439.00
	Major Account 520000 Total	11,595.26	71,611.35
	Fund 25040 Expenditures Total	42,240.11	102,256.20
	Subprogram Revenues		1,088.00-
	Subprogram Expenditures	43,079.95	444,624.10

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Program Revenues	<u>186,191.54</u>	<u>109,037.08-</u>
	Program Expenditures	<u>664,496.60</u>	<u>9,662,978.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		254,590.54
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		20,367.24
	515200 FICA EXPENSE		18,147.97
	515400 LIFE & ACCIDENT INS EXP		709.86
	515500 HEALTH INSURANCE EXPENSE		51,823.20
	Major Account 510000 Total		346,638.81
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	25,975.00	25,975.00
	Major Account 520000 Total	25,975.00	25,975.00
	Fund 10000 Expenditures Total	25,975.00	372,613.81
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,064.67	23,064.67
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,845.17	1,845.17
	515200 FICA EXPENSE	1,689.09	1,689.09
	515400 LIFE & ACCIDENT INS EXP	67.50	67.50
	515500 HEALTH INSURANCE EXPENSE	3,294.65	3,294.65
	Major Account 510000 Total	30,011.08	30,011.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	19.86
	521200 COM EXPENSE - VOICE/DATA	154.38	1,797.39
	521500 PUBLICATION & PRINT EXP		1,546.86
	525100 RENT EXP-OFFICE EQUIP	181.08	1,086.48
	527200 REP & MAINT-MOTOR VEHICL	617.16	1,135.70
	527600 REP & MAINT-HOUSE/INST E	344.13	2,249.82
	531100 OFFICE SUPPLIES EXPENSE	100.06	682.26
	533100 HOUSEHOLD & INSTIT EXP		747.85
	534600 ED & RECREATIONAL SUP EX		182.34
	534800 CONST & MAINT SUP EXP		90.56
	538100 VEHICLE & EQUIP SUP EXP		15.00
	543200 IT CONSULTING-HW/SW SUPP	100.00	100.00
	548700 REFUSE/RECYCLING		403.30
	556100 INSURANCE EXPENSE	25,975.00-	123.89
	Major Account 520000 Total	24,472.69-	10,181.31
	570000 Travel Expenses		
	571100 LODGING		188.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.40	60.40
	Major Account 570000 Total	34.40	248.40
	Fund 25040 Expenditures Total	5,572.79	40,440.79
	Subprogram Expenditures	31,547.79	413,054.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		389,019.17
	511200 TEMPORARY SALARIES-WAGE	3,593.25	4,330.75
	511900 SUPPLEMENTAL		2,200.00
	515100 RETIREMENT PLANS EXPENSE		30,767.76
	515200 FICA EXPENSE	174.52	28,337.37
	515400 LIFE & ACCIDENT INS EXP		1,268.46
	515500 HEALTH INSURANCE EXPENSE		75,443.65
	Major Account 510000 Total	3,767.77	531,367.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,579.33	3,579.33
	Major Account 520000 Total	3,579.33	3,579.33
	Fund 10000 Expenditures Total	7,347.10	534,946.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148.14-
	Major Account 470000 Total		148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		312.50-
	Major Account 480000 Total		312.50-
	Fund 25040 Revenue Total		460.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,309.41	33,309.41
	511200 TEMPORARY SALARIES-WAGE	2,404.38	4,179.38
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,664.74	2,664.74
	515200 FICA EXPENSE	2,529.61	2,617.98
	515400 LIFE & ACCIDENT INS EXP	108.71	108.71
	515500 HEALTH INSURANCE EXPENSE	6,565.62	6,565.62
	Major Account 510000 Total	47,782.47	49,645.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.85	3,972.72
	521300 FREIGHT EXPENSE		28.08
	521500 PUBLICATION & PRINT EXP	859.04	4,731.63
	522100 DUES & SUBSCRIPTION EXP	31.20	444.13
	523219 OTHER UTILITY		28,325.81
	525100 RENT EXP-OFFICE EQUIP	34.74	208.44
	525500 RENT EXP-OTHER PERS PROP		616.00
	526100 REP & MAINT-REAL PROPERT	261,251.34	674,551.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	497.42	3,014.29
	527500 REP & MAINT-COMM EQUIP		6,156.36
	527600 REP & MAINT-HOUSE/INST E	498.87-	119,500.74
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	107.20	889.73
	532100 NON-CAPITALIZED EQUIP PU		131,298.35
	533100 HOUSEHOLD & INSTIT EXP	7,516.11	45,812.27
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX	20.67	325.03
	534800 CONST & MAINT SUP EXP	3,300.90	33,351.92
	538100 VEHICLE & EQUIP SUP EXP		1,164.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		29,187.72
	548600 PEST CONTROL	475.00	2,710.34
	549200 JANITORIAL/SECURITY SRVS		8,897.84
	554900 OTHER CONTRACTUAL SERVICES	3,262.29	137,581.52
	556100 INSURANCE EXPENSE		350.17
	Major Account 520000 Total	277,296.89	1,233,915.57
	570000 Travel Expenses		
	571100 LODGING		52.86
	573100 STATE-OWNED TRANSPORT	25.60	25.60
	Major Account 570000 Total	25.60	78.46
	580000 Capital Outlay		
	588003 BUILDINGS		973.14
	588004 EQUIPMENT		86,242.00
	Major Account 580000 Total		87,215.14
	Fund 25040 Expenditures Total	325,104.96	1,370,855.01
	Subprogram Revenues		460.64-
	Subprogram Expenditures	332,452.06	1,905,801.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		273,942.08
	511200 TEMPORARY SALARIES-WAGE	3,224.13	26,304.21
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE		21,631.19
	515200 FICA EXPENSE	246.64	19,918.02
	515400 LIFE & ACCIDENT INS EXP		1,037.50
	515500 HEALTH INSURANCE EXPENSE		123,745.62
	Major Account 510000 Total	3,470.77	466,587.32
	Fund 10000 Expenditures Total	3,470.77	466,587.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,138.49	26,138.49
	511200 TEMPORARY SALARIES-WAGE	1,132.96	4,371.16
	515100 RETIREMENT PLANS EXPENSE	2,000.32	2,000.32
	515200 FICA EXPENSE	1,884.51	1,974.33
	515400 LIFE & ACCIDENT INS EXP	99.75	99.75
	515500 HEALTH INSURANCE EXPENSE	9,951.97	9,951.97
	Major Account 510000 Total	41,208.00	44,536.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.49	1,509.21
	521500 PUBLICATION & PRINT EXP	859.09	7,651.99
	525100 RENT EXP-OFFICE EQUIP	11.58	69.48
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL	151.05	215.43
	527600 REP & MAINT-HOUSE/INST E		9,513.73
	531100 OFFICE SUPPLIES EXPENSE	5.54	12.88
	532100 NON-CAPITALIZED EQUIP PU		6,798.90
	533100 HOUSEHOLD & INSTIT EXP	2,808.48	42,924.17
	534800 CONST & MAINT SUP EXP		216.78
	Major Account 520000 Total	3,983.23	80,578.33
	Fund 25040 Expenditures Total	45,191.23	125,114.35
	Subprogram Expenditures	48,662.00	591,701.67

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,195.62
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		5,405.15
	515200 FICA EXPENSE		6,018.11
	515400 LIFE & ACCIDENT INS EXP		244.15
	515500 HEALTH INSURANCE EXPENSE		7,306.21
	Major Account 510000 Total		99,569.24
	Fund 10000 Expenditures Total		99,569.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.25	12,998.25
	515100 RETIREMENT PLANS EXPENSE	609.11	609.11
	515200 FICA EXPENSE	974.37	974.37
	515400 LIFE & ACCIDENT INS EXP	48.62-	48.62-
	515500 HEALTH INSURANCE EXPENSE	1,430.62	1,430.62
	Major Account 510000 Total	15,963.73	15,963.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.83	538.33
	521500 PUBLICATION & PRINT EXP		2,682.60
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	19,237.22	263,053.76
	523202 ELECTRICITY	61,634.46	959,939.88
	523203 WATER	5,420.09	79,813.99
	523204 SEWER	10,712.89	139,282.43
	525100 RENT EXP-OFFICE EQUIP	62.36	374.16
	525500 RENT EXP-OTHER PERS PROP	69.44	132.16
	526100 REP & MAINT-REAL PROPERT	32,592.56	147,273.81
	527200 REP & MAINT-MOTOR VEHICL	510.00	530.20
	527600 REP & MAINT-HOUSE/INST E	1,057.52	91,302.73
	531100 OFFICE SUPPLIES EXPENSE	13.00	242.52
	532100 NON-CAPITALIZED EQUIP PU		1,129.20
	533100 HOUSEHOLD & INSTIT EXP	1,324.85	13,979.38
	534600 ED & RECREATIONAL SUP EX		24.64
	534800 CONST & MAINT SUP EXP	200.63	7,195.98
	548700 REFUSE/RECYCLING	4,561.00	60,942.98
	554900 OTHER CONTRACTUAL SERVICES	1,540.34	147,854.40
	Major Account 520000 Total	139,001.19	1,916,533.15
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		93,166.71
	Major Account 580000 Total		93,166.71
	Fund 25040 Expenditures Total	154,964.92	2,025,663.59
	Subprogram Expenditures	154,964.92	2,125,232.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,962.39
	511200 TEMPORARY SALARIES-WAGE	1,090.00	37,159.18
	511300 OVERTIME PAYMENTS		157.50
	515100 RETIREMENT PLANS EXPENSE		9,196.54
	515200 FICA EXPENSE	22.57	8,789.62
	515400 LIFE & ACCIDENT INS EXP	1.26-	392.58
	515500 HEALTH INSURANCE EXPENSE		38,575.33
	Major Account 510000 Total	1,111.31	209,233.14
	Fund 10000 Expenditures Total	1,111.31	209,233.14
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,393.93	12,541.43
	511200 TEMPORARY SALARIES-WAGE	2,500.00	14,345.00
	515100 RETIREMENT PLANS EXPENSE	911.52	1,003.32
	515200 FICA EXPENSE	984.10	1,498.84
	515400 LIFE & ACCIDENT INS EXP	40.20	35.48
	515500 HEALTH INSURANCE EXPENSE	3,773.86	3,773.86
	Major Account 510000 Total	19,603.61	33,197.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.65	211.08
	521500 PUBLICATION & PRINT EXP		905.63
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	46.48	278.88
	526100 REP & MAINT-REAL PROPERT	1,020.00	10,945.80
	527200 REP & MAINT-MOTOR VEHICL	648.47-	799.48
	527600 REP & MAINT-HOUSE/INST E	409.38	8,112.90
	531100 OFFICE SUPPLIES EXPENSE		40.90
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	885.29	6,223.80
	534500 AGRICULTURAL SUPPLIES EX	1,238.18	16,253.67
	534600 ED & RECREATIONAL SUP EX		1.50
	534800 CONST & MAINT SUP EXP	21.96	439.49
	538100 VEHICLE & EQUIP SUP EXP	3,230.18	15,150.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	556100 INSURANCE EXPENSE		582.70
	Major Account 520000 Total	6,305.65	98,525.54
	Fund 25040 Expenditures Total	25,909.26	131,723.47

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>27,020.57</u>	<u>340,956.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	170,796.00-	208,376.74-
	Major Account 480000 Total	170,796.00-	208,376.74-
	Fund 65060 Revenue Total	170,796.00-	208,376.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	174,696.00	212,276.74
	Major Account 580000 Total	174,696.00	212,276.74
	Fund 65060 Expenditures Total	174,696.00	212,276.74
	Subprogram Revenues	170,796.00-	208,376.74-
	Subprogram Expenditures	174,696.00	212,276.74
	Program Revenues	170,796.00-	208,837.38-
	Program Expenditures	769,343.34	5,589,023.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		120.67-
	Major Account 480000 Total		120.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Fund 45040 Total		7,501.75
	Fund 45040 Revenue Total		120.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,907.00
	Major Account 800000 Total		43,907.00
	Fund 45040 Expenditures Total		43,907.00
	Subprogram Revenues		7,381.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	694.40	1,092,527.00
	Major Account 590000 Total	694.40	1,092,527.00
	Fund 10000 Expenditures Total	694.40	1,092,527.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	224,019.00-	1,228,853.00-
	Major Account 460000 Total	224,019.00-	1,228,853.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,894.30	7,842.65
	471169 TUITION WAIVER	28,060.13	163,245.42
	471170 TUITION WAIVER-CONTRA	70,417.95-	3,920,409.31
	Major Account 470000 Total	40,463.52-	4,091,497.38
	Fund 25040 Revenue Total	264,482.52-	2,862,644.38
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,000.00
	599100 OTHER GOVERNMENT AID	7,157.50	1,162,963.00
	Major Account 590000 Total	7,157.50	1,255,963.00
	Fund 25040 Expenditures Total	7,157.50	1,255,963.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	134.49	72,570.91
	Major Account 510000 Total	134.49	72,570.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.26
	521500 PUBLICATION & PRINT EXP		516.00
	535100 MEDICAL SUPPLIES		15,109.94
	539100 INDIRECT COST ALLOWANCE	8,974.09	14,549.09
	546900 OTHER MEDICAL SERVICES		1,400.00
	Major Account 520000 Total	8,974.09	31,868.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	951,182.00	13,149,719.00
	599100 OTHER GOVERNMENT AID	307,351.11	9,171,728.61
	Major Account 590000 Total	1,258,533.11	22,321,447.61
	Fund 40000 Expenditures Total	1,267,641.69	22,425,886.81
65090 EFT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		17,909.00-
	Major Account 470000 Total		17,909.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	639.70-
	484300 TRUST PRINCIPAL	17,508.00-	810,068.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	17,517.94-	815,426.81-
	Fund 65090 Revenue Total	17,517.94-	833,335.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,137.00	838,477.00
	Major Account 590000 Total	39,137.00	838,477.00
	Fund 65090 Expenditures Total	39,137.00	838,477.00
	Subprogram Revenues	282,000.46-	2,029,308.57
	Subprogram Expenditures	1,314,630.59	25,612,853.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	8,137.50	93,232.50
	Major Account 470000 Total	8,137.50	93,232.50
	Fund 25040 Revenue Total	8,137.50	93,232.50
	Subprogram Revenues	8,137.50	93,232.50
	Program Revenues	273,862.96	2,129,922.15
	Program Expenditures	1,314,630.59	25,612,853.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,569.69-	18,826.12-
	Major Account 480000 Total	141,569.69-	18,826.12-
	Fund 55040 Revenue Total	141,569.69-	18,826.12-
	Subprogram Revenues	141,569.69-	18,826.12-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,389.20
	Major Account 510000 Total		1,389.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		144,162.00
	526100 REP & MAINT-REAL PROPERT	32,485.00	186,020.00
	527500 REP & MAINT-COMM EQUIP		22,728.30
	527600 REP & MAINT-HOUSE/INST E		19,790.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU	14,935.08	467,411.87
	533100 HOUSEHOLD & INSTIT EXP		13,359.87
	535100 MEDICAL SUPPLIES	3,185.00	100,514.99
	539100 INDIRECT COST ALLOWANCE		15,230.00
	543100 IT CONSULTING-APPLICATIONS		37,345.49
	543200 IT CONSULTING-HW/SW SUPP	23,036.66	121,040.67
	546900 OTHER MEDICAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		46,049.59
	555100 DATA PROC SOFTW LIC FEE		57,346.47
	Major Account 520000 Total	73,641.74	1,234,399.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		146.00
	Major Account 570000 Total		146.00
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,791.90	1,667,390.17
	Major Account 590000 Total	119,791.90	1,667,390.17
	Fund 40000 Expenditures Total	193,433.64	2,975,162.49
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,204.60-	25,143.73-
	Major Account 470000 Total	1,204.60-	25,143.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.09-	22,976.54-
	484900 OTHER PRIVATE SOURCES		3,850,000.00-
	486300 CLEARING ACCOUNT	30,618.27	70,355.22
	Major Account 480000 Total	28,626.18	3,802,621.32-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	480000 Revenues - Miscellaneous		
	Fund 55040 Revenue Total	27,421.58	3,827,765.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,117.37	1,504,920.19
	511200 TEMPORARY SALARIES-WAGE	28,794.51	337,874.71
	511300 OVERTIME PAYMENTS	16.88	17.16
	511900 SUPPLEMENTAL	250.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	8,698.43	108,268.08
	515200 FICA EXPENSE	9,295.45	109,993.75
	515400 LIFE & ACCIDENT INS EXP	399.67	4,933.70
	515500 HEALTH INSURANCE EXPENSE	40,255.64	455,182.51
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	203,827.95	2,541,984.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.73	99.97
	521200 COM EXPENSE - VOICE/DATA	4,569.84	25,293.23
	521300 FREIGHT EXPENSE		48.35
	521400 CIO CHARGES	662.30	8,386.31
	521500 PUBLICATION & PRINT EXP	2,113.11	12,266.31
	521700 1099 ROYALTY PAYMENTS		3,036.41
	522100 DUES & SUBSCRIPTION EXP	372.00-	3,736.32
	522200 CONFERENCE REGISTRATION		1,849.00
	522600 JOB APPLICANT EXPENSE	677.81	2,233.94
	523201 NATURAL GAS	19,295.63	245,263.45
	523202 ELECTRICITY	39,229.82	629,616.39
	523203 WATER	3,428.03	47,092.94
	523204 SEWER	8,333.07	116,302.66
	525100 RENT EXP-OFFICE EQUIP	535.16	5,188.41
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	1,428.00	59,662.64
	527200 REP & MAINT-MOTOR VEHICL	5.72	4,094.00
	527400 REP & MAINT-DATA PROC	1,101.83	2,022.35
	527500 REP & MAINT-COMM EQUIP		9,720.00
	527600 REP & MAINT-HOUSE/INST E	15,395.22	152,902.65
	527800 REP & MAINT-OTHER PROPER	1,353.74	5,300.77
	531100 OFFICE SUPPLIES EXPENSE	593.95	2,727.92
	532100 NON-CAPITALIZED EQUIP PU	4,513.20	59,702.57
	533100 HOUSEHOLD & INSTIT EXP	9,649.65	98,374.40
	533900 FOOD EXPENSE-INSTITUTIONS		9,971.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,940.40
	534600 ED & RECREATIONAL SUP EX	2,437.21	15,705.53
	534800 CONST & MAINT SUP EXP	1,105.31	19,920.77
	535100 MEDICAL SUPPLIES	13.74	1,549.28
	538100 VEHICLE & EQUIP SUP EXP	207.40	2,610.31
	541100 ACCTG & AUDITING SERVICES	1,500.00	16,920.01
	543100 IT CONSULTING-APPLICATIONS	2,101.76	20,422.16
	543200 IT CONSULTING-HW/SW SUPP		25,271.09
	543300 IT CONSULTING-OTHER		4,417.92
	548600 PEST CONTROL		11,592.68
	548700 REFUSE/RECYCLING	7,441.00	89,442.00
	549100 LAUNDRY SERVICES	1,922.76	19,478.85
	554900 OTHER CONTRACTUAL SERVICES	36,252.99	259,614.18
	555100 DATA PROC SOFTW LIC FEE	39,276.66	128,738.71
	556100 INSURANCE EXPENSE		88,096.71
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	204,794.64	2,216,614.10
	570000 Travel Expenses		
	571100 LODGING	136.96	2,221.97
	571800 MEALS - TRAVEL STATUS	14.45	31.45
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT		1,156.65
	575100 MISC TRAVEL EXPENSE	11.25	58.00
	Major Account 570000 Total	162.66	3,703.77
	580000 Capital Outlay		
	588003 BUILDINGS		71,656.00
	Major Account 580000 Total		71,656.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,071,043.50-
	Major Account 590000 Total		1,071,043.50-
	Fund 55040 Expenditures Total	408,785.25	3,762,914.47
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,131.22-	130,792.90-
	484900 OTHER PRIVATE SOURCES	400,000.00	1,825,000.00-
	Major Account 480000 Total	385,868.78	1,955,792.90-
	Fund 55041 Revenue Total	385,868.78	1,955,792.90-
55043 REVENUE BOND RESERVE - WSC			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		924,138.76-
	Major Account 480000 Total		924,138.76-
	Fund 55043 Revenue Total		924,138.76-
	Subprogram Revenues	413,290.36	6,707,696.71-
	Subprogram Expenditures	602,218.89	6,738,076.96
	Program Revenues	271,720.67	6,726,522.83-
	Program Expenditures	602,218.89	6,738,076.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.23-	2,227.93-
	Major Account 480000 Total	174.23-	2,227.93-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	174.23-	302,227.93-
	Subprogram Revenues	174.23-	302,227.93-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	542500 ENG & ARCH SERVICES		24,609.30
	554900 OTHER CONTRACTUAL SERVICES		199,860.00
	Major Account 520000 Total		224,860.00
	Fund 24990 Expenditures Total		224,860.00
	Subprogram Expenditures		224,860.00
	Program Revenues	174.23-	302,227.93-
	Program Expenditures		224,860.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,203.90
	532100 NON-CAPITALIZED EQUIP PU		4,729.86
	533100 HOUSEHOLD & INSTIT EXP		3,180.69
	534600 ED & RECREATIONAL SUP EX		74.57
	543200 IT CONSULTING-HW/SW SUPP		20,715.80
	Major Account 520000 Total		43,904.82
	580000 Capital Outlay		
	588003 BUILDINGS		1,100,746.29
	Major Account 580000 Total		1,100,746.29
	Fund 25041 Expenditures Total		1,144,651.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		984,835.02-
	Major Account 480000 Total		984,835.02-
	Fund 65060 Revenue Total		984,835.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE		436.64
	532100 NON-CAPITALIZED EQUIP PU		159,421.57
	533100 HOUSEHOLD & INSTIT EXP		17,577.35
	534600 ED & RECREATIONAL SUP EX		25,717.44
	543200 IT CONSULTING-HW/SW SUPP		85,121.27
	Major Account 520000 Total		290,456.27
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	588004 EQUIPMENT		50,777.75
	Major Account 580000 Total		694,378.75
	Fund 65060 Expenditures Total		984,835.02
	Subprogram Revenues		984,835.02-
	Subprogram Expenditures		2,129,486.13
	Program Revenues		984,835.02-
	Program Expenditures		2,129,486.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,015.00
	534800 CONST & MAINT SUP EXP		2,080.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		36,595.00
	580000 Capital Outlay		
	588004 EQUIPMENT	29,284.75	29,284.75
	Major Account 580000 Total	29,284.75	29,284.75
	Fund 25050 Expenditures Total	29,284.75	65,879.75
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	176,937.00-	176,937.00-
	Major Account 460000 Total	176,937.00-	176,937.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,785.28-
	493200 OPERATING TRANSFERS OUT		62,785.28
	Major Account 490000 Total		
	Fund 64980 Revenue Total	176,937.00-	176,937.00-
	Subprogram Revenues	176,937.00-	176,937.00-
	Subprogram Expenditures	29,284.75	65,879.75
	Program Revenues	176,937.00-	176,937.00-
	Program Expenditures	29,284.75	65,879.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,820,000.00-
	Major Account 490000 Total		7,820,000.00-
	Fund 25041 Revenue Total		7,820,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	554900 OTHER CONTRACTUAL SERVICES	5,834.50	9,940.00
	Major Account 520000 Total	5,834.50	17,862.50
	580000 Capital Outlay		
	588003 BUILDINGS	663,016.32	3,428,744.57
	Major Account 580000 Total	663,016.32	3,428,744.57
	Fund 25041 Expenditures Total	668,850.82	3,446,607.07
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		610,850.00-
	Major Account 480000 Total		610,850.00-
	Fund 65060 Revenue Total		610,850.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		610,850.00
	Major Account 580000 Total		610,850.00
	Fund 65060 Expenditures Total		610,850.00
	Subprogram Revenues		8,430,850.00-
	Subprogram Expenditures	668,850.82	4,057,457.07
	Program Revenues		8,430,850.00-
	Program Expenditures	668,850.82	4,057,457.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number910TRANSITION FROM SATELLITE

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	685,000.00-	685,000.00-
	Major Account 490000 Total	685,000.00-	685,000.00-
	Fund 25041 Revenue Total	685,000.00-	685,000.00-
	Subprogram Revenues	685,000.00-	685,000.00-
	Program Revenues	685,000.00-	685,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990	NSCS FACILITIES CORP PROJECTS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,730.70-	120,041.39-
		484900 OTHER PRIVATE SOURCES		13,250,000.00
		Major Account 480000 Total	2,730.70-	13,129,958.61
		Fund 64990 Revenue Total	2,730.70-	13,129,958.61
		Subprogram Revenues	2,730.70-	13,129,958.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
	Major Account 490000 Total	360,000.00-	1,440,000.00-
	Fund 55050 Revenue Total	360,000.00-	1,440,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,440,000.00
	Major Account 520000 Total		1,440,000.00
	Fund 55050 Expenditures Total		1,440,000.00
	Subprogram Revenues	360,000.00-	1,440,000.00-
	Subprogram Expenditures		2,565,000.00
	Program Revenues	362,730.70-	11,689,958.61
	Program Expenditures		2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	145,725.47-	2,412,650.45-
	471106 STUDENT ACTIVITY FEE	344.61	7,278.40
	471109 TUITION OTHER	24,659.66-	5,485.60-
	471140 OTHER STUDENT FEES		1,356.31
	Major Account 470000 Total	170,040.52-	2,409,501.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,999.51-	80,955.80-
	485100 FINES FORFEITS & PENALTI	144.00	3,492.41
	Major Account 480000 Total	6,855.51-	77,463.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT	360,000.00	2,877,084.00
	Major Account 490000 Total	360,000.00	2,861,619.94
	Fund 55050 Revenue Total	183,103.97	374,655.21
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		66,050.00
	Fund 55050 Expenditures Total		66,050.00
	Subprogram Revenues	183,103.97	374,655.21
	Subprogram Expenditures		66,050.00
	Program Revenues	183,103.97	374,655.21
	Program Expenditures		66,050.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.37-	11,999.61-
	Major Account 480000 Total	829.37-	11,999.61-
	Fund 25090 Revenue Total	829.37-	11,999.61-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,021.79
	554900 OTHER CONTRACTUAL SERVICES		243,529.00
	Major Account 520000 Total		247,550.79
	Fund 25090 Expenditures Total		247,550.79
	Subprogram Revenues	829.37-	11,999.61-
	Subprogram Expenditures		247,550.79
	Program Revenues	829.37-	11,999.61-
	Program Expenditures		247,550.79

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 931 YRTC'S - FACILITY IMP

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	718,077.00-	718,077.00-
	Major Account 460000 Total	718,077.00-	718,077.00-
	Fund 64980 Revenue Total	718,077.00-	718,077.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,630.16
	531100 OFFICE SUPPLIES EXPENSE	1,135.34	323,181.57
	533100 HOUSEHOLD & INSTIT EXP	10,811.57	10,811.57
	534600 ED & RECREATIONAL SUP EX	36,611.00	115,398.12
	534800 CONST & MAINT SUP EXP	676.66	1,323.46
	537100 LABORATORY SUP EXP	9,756.06	9,756.06
	555100 DATA PROC SOFTW LIC FEE	449.50	449.50
	Major Account 520000 Total	59,440.13	464,550.44
	580000 Capital Outlay		
	588004 EQUIPMENT		38,777.00
	Major Account 580000 Total		38,777.00
	Fund 64980 Expenditures Total	59,440.13	503,327.44
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		298,500.00-
	Major Account 460000 Total		298,500.00-
	Fund 65050 Revenue Total		298,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		298,500.00
	Major Account 520000 Total		298,500.00
	Fund 65050 Expenditures Total		298,500.00
	Subprogram Revenues	718,077.00-	1,016,577.00-
	Subprogram Expenditures	59,440.13	801,827.44
	Program Revenues	718,077.00-	1,016,577.00-
	Program Expenditures	59,440.13	801,827.44

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
	Subprogram Expenditures		2,216,000.00
	Program Expenditures		2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		411.85
	542500 ENG & ARCH SERVICES		504,773.15
	Major Account 520000 Total		505,185.00
	Fund 10000 Expenditures Total		505,185.00
	Subprogram Expenditures		505,185.00
	Program Expenditures		505,185.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25041 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.10
	Major Account 520000 Total		62.10
	580000 Capital Outlay		
	588003 BUILDINGS		1,785.10
	Major Account 580000 Total		1,785.10
	Fund 25041 Expenditures Total		1,847.20
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures		1,847.20
	Program Revenues		1,000,000.00-
	Program Expenditures		1,847.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,816.00-
	Major Account 490000 Total		113,816.00-
	Fund 55080 Revenue Total		113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	331.16	144,268.88
	527600 REP & MAINT-HOUSE/INST E		35.29
	533100 HOUSEHOLD & INSTIT EXP		1,321.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	45,041.05	102,777.14
	Major Account 520000 Total	45,372.21	249,502.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	45,372.21	261,972.66
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures	45,372.21	261,972.66
	Program Revenues		113,816.00-
	Program Expenditures	45,372.21	261,972.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 25041 Revenue Total		1,300,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,970.00
	Major Account 520000 Total		4,970.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,900.00
	588003 BUILDINGS	282,429.36	334,091.51
	Major Account 580000 Total	282,429.36	335,991.51
	Fund 25041 Expenditures Total	282,429.36	340,961.51
	Subprogram Revenues		1,300,000.00-
	Subprogram Expenditures	282,429.36	340,961.51
	Program Revenues		1,300,000.00-
	Program Expenditures	282,429.36	340,961.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55080 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,450.00
	Major Account 520000 Total		4,450.00
	Fund 55080 Expenditures Total		4,450.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures		4,450.00
	Program Revenues		900,000.00-
	Program Expenditures		4,450.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.82-	248.94-
	Major Account 480000 Total	20.82-	248.94-
	Fund 25080 Revenue Total	20.82-	248.94-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		940,024.31-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total		87,464.41
	Fund 65030 Revenue Total		87,464.41
	Subprogram Revenues	20.82-	87,215.47
	Program Revenues	20.82-	87,215.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 55070 Revenue Total		105,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		97,570.81
	Major Account 520000 Total		97,570.81
	Fund 55070 Expenditures Total		97,570.81
	Subprogram Revenues		105,000.00-
	Subprogram Expenditures		97,570.81
	Program Revenues		105,000.00-
	Program Expenditures		97,570.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,464.06
	Major Account 490000 Total		15,464.06
	Fund 55070 Revenue Total		15,464.06
	Subprogram Revenues		15,464.06
	Program Revenues		15,464.06
	Agency Revenues	6,097,333.23-	59,739,453.11-
	Agency Expenditures	14,551,000.28	186,001,297.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,021,291.93	214,196.46
	Major Account 480000 Total	1,021,291.93	214,196.46
	Fund 25020 Revenue Total	1,021,291.93	214,196.46
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,366,010.47	374,693.99
	Major Account 480000 Total	4,366,010.47	374,693.99
	Fund 25110 Revenue Total	4,366,010.47	374,693.99
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	526,130.73	67,849.90
	Major Account 480000 Total	526,130.73	67,849.90
	Fund 25140 Revenue Total	526,130.73	67,849.90
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,410,505.07	16,334,319.21
	Major Account 480000 Total	2,410,505.07	16,334,319.21
	Fund 25150 Revenue Total	2,410,505.07	16,334,319.21
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,000.00-	74,030.57-
	Major Account 480000 Total	30,000.00-	74,030.57-
	Fund 25170 Revenue Total	30,000.00-	74,030.57-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		36,868.38
	Major Account 480000 Total		36,868.38
	Fund 40000 Revenue Total		36,868.38
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,161.32	1,735,707.06-
	Major Account 480000 Total	1,161.32	1,735,707.06-
	Fund 45150 Revenue Total	1,161.32	1,735,707.06-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	207.10	
	Major Account 480000 Total	207.10	
	Fund 45170 Revenue Total	207.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,009.36	
	Major Account 480000 Total	15,009.36	
	Fund 45180 Revenue Total	15,009.36	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	296,876.22	47,552.10-
	Major Account 480000 Total	296,876.22	47,552.10-
	Fund 55020 Revenue Total	296,876.22	47,552.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,576,735.37	1,945,822.45
	Major Account 480000 Total	4,576,735.37	1,945,822.45
	Fund 55110 Revenue Total	4,576,735.37	1,945,822.45
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,792,118.28	10,017.37
	Major Account 480000 Total	1,792,118.28	10,017.37
	Fund 55140 Revenue Total	1,792,118.28	10,017.37
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	970,645.75	2,737,744.31
	Major Account 480000 Total	970,645.75	2,737,744.31
	Fund 55150 Revenue Total	970,645.75	2,737,744.31
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,650.36	53,829.74
	Major Account 480000 Total	40,650.36	53,829.74
	Fund 65020 Revenue Total	40,650.36	53,829.74
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,265,800.06	246,440.55-
	Major Account 480000 Total	1,265,800.06	246,440.55-
	Fund 65120 Revenue Total	1,265,800.06	246,440.55-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,676.16	153,019.57-
	Major Account 480000 Total	125,676.16	153,019.57-
	Fund 65140 Revenue Total	125,676.16	153,019.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,956,575.37	4,240,303.31
	Major Account 480000 Total	2,956,575.37	4,240,303.31
	Fund 65150 Revenue Total	2,956,575.37	4,240,303.31
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00-	500,000.00-
	Major Account 480000 Total	500,000.00-	500,000.00-
	Fund 65170 Revenue Total	500,000.00-	500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,449.15	128.04
	Major Account 480000 Total	6,449.15	128.04
	Fund 65510 Revenue Total	6,449.15	128.04
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00	
	Major Account 480000 Total	100.00	
	Fund 65530 Revenue Total	100.00	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,500.00	
	Major Account 480000 Total	2,500.00	
	Fund 65560 Revenue Total	2,500.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,689,295.23-	9,688,952.68-
	Major Account 480000 Total	9,689,295.23-	9,688,952.68-
	Fund 76551 Revenue Total	9,689,295.23-	9,688,952.68-
	Subprogram Revenues	10,155,147.47	13,570,070.63
	Program Revenues	10,155,147.47	13,570,070.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		59,670.89-
	Major Account 480000 Total		59,670.89-
	Fund 65150 Revenue Total		59,670.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00-
	535100 MEDICAL SUPPLIES		9,050.00
	537100 LABORATORY SUP EXP		16,944.93-
	539100 INDIRECT COST ALLOWANCE		1,337.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		8,906.95-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,906.95
	Major Account 590000 Total		8,906.95
	Fund 65150 Expenditures Total		
	Subprogram Revenues		59,670.89-
	Program Revenues		59,670.89-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,552.40	5,903,113.04
	511200 TEMPORARY SALARIES-WAGE	64,302.19	336,603.07
	511300 OVERTIME PAYMENTS	1,803.03	1,935.15
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	54,751.10	440,362.24
	515200 FICA EXPENSE	56,451.94	400,388.81
	515400 LIFE & ACCIDENT INS EXP	630.13	5,112.73
	515500 HEALTH INSURANCE EXPENSE	88,094.78	713,557.14
	Major Account 510000 Total	1,003,585.57	7,802,072.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521500 PUBLICATION & PRINT EXP		575.06
	522100 DUES & SUBSCRIPTION EXP		965.00
	522200 CONFERENCE REGISTRATION		12,925.00
	522600 JOB APPLICANT EXPENSE		530.00
	531100 OFFICE SUPPLIES EXPENSE		4,523.81
	533100 HOUSEHOLD & INSTIT EXP		63.92
	533900 FOOD EXPENSE-INSTITUTIONS		3,118.23
	534600 ED & RECREATIONAL SUP EX		283.00
	534901 DATA PROCESSING SUPPLIES		11,014.43
	554900 OTHER CONTRACTUAL SERVICES		41,404.00
	555200 SOFTWARE - NEW PURCHASES		98,098.41
	Major Account 520000 Total		173,513.86
	570000 Travel Expenses		
	571100 LODGING		3,953.46
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		227.44
	574500 PERSONAL VEHICLE MILEAGE		178.93
	575100 MISC TRAVEL EXPENSE		301.50
	Major Account 570000 Total		4,664.83
	Fund 10000 Expenditures Total	1,003,585.57	7,980,250.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,776.68
	493200 OPERATING TRANSFERS OUT	64,400.00	115,676.68
	Major Account 490000 Total	64,400.00	92,900.00
	Fund 25110 Revenue Total	64,400.00	92,900.00
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,844,203.78
	511200 TEMPORARY SALARIES-WAGE		162,281.18
	511300 OVERTIME PAYMENTS		318.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		215,458.54
	515200 FICA EXPENSE		194,104.32
	515400 LIFE & ACCIDENT INS EXP		2,580.32
	515500 HEALTH INSURANCE EXPENSE		371,896.80
	516200 TUITION ASSISTANCE		23,311.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS		7,354.47
	Major Account 510000 Total		3,824,218.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76-	2,428.86
	521200 COM EXPENSE - VOICE/DATA	7,243.02	87,003.39
	521300 FREIGHT EXPENSE	602.99	3,276.17
	521500 PUBLICATION & PRINT EXP	8,662.94	99,676.27
	522000 1099 AWARDS	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	96,175.26	301,978.06
	522200 CONFERENCE REGISTRATION	11,079.00	18,567.66
	522400 SUBSISTENCE	1,037.37	1,367.21
	522600 JOB APPLICANT EXPENSE	90.00	6,945.35
	524600 RENT EXPENSE-BUILDINGS	150.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		5,748.50
	525100 RENT EXP-OFFICE EQUIP	945.39	6,430.19
	525500 RENT EXP-OTHER PERS PROP	705.85-	3,693.14
	526100 REP & MAINT-REAL PROPERT	199.56	298.06
	527100 REP & MAINT-OFFICE EQUIP		355.00
	527400 REP & MAINT-DATA PROC		288.50
	531100 OFFICE SUPPLIES EXPENSE	2,024.33	20,215.26
	533100 HOUSEHOLD & INSTIT EXP	50.30	1,911.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,355.30	36,645.35
	534600 ED & RECREATIONAL SUP EX	3,832.78	19,977.51
	534700 ENG TECH & COMM SUP EXP		78.24
	534900 MISCELLANEOUS SUP EXP	2,065.00-	416.59
	534901 DATA PROCESSING SUPPLIES	1,987.51	78,976.85
	535100 MEDICAL SUPPLIES		983.66
	537100 LABORATORY SUP EXP		236.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	34.40	237.37
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	56,675.08	1,060,974.29
	555200 SOFTWARE - NEW PURCHASES	6,807.50	119,634.88
	556100 INSURANCE EXPENSE		84,126.25
	559100 OTHER OPERATING EXP	448.05	1,912.98
	Major Account 520000 Total	200,120.17	1,967,683.73
	570000 Travel Expenses		
	571100 LODGING	1,746.21	8,160.17
	572100 COMMERCIAL TRANSPORTATIO	4,776.78	2,699.23
	572103 COMERCIAL FARES-FOREIGN	2,135.97	5,295.51
	573100 STATE-OWNED TRANSPORT	1,043.00	2,181.00
	574500 PERSONAL VEHICLE MILEAGE	34.80	583.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,332.09-
	575100 MISC TRAVEL EXPENSE	76.00	720.00
	Major Account 570000 Total	9,812.76	18,307.01
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,128.00	444,663.80
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	11,128.00	449,663.80
	Fund 25110 Expenditures Total	221,060.93	6,260,066.46
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,068,730.88-	7,241,832.07-
	471101 PROF & TECH GRNT/CONT-ITD		8,408.77-
	Major Account 470000 Total	1,068,730.88-	7,250,240.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,311.55-
	Major Account 480000 Total		9,311.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,632,702.61
	493104 TRANS IN-PLANT IMPROVEMEN		1,428.57-
	493200 OPERATING TRANSFERS OUT		4,767,428.68
	Major Account 490000 Total	400,000.00-	6,398,702.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	1,468,730.88-	860,849.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,816.03	2,273,837.77
	511200 TEMPORARY SALARIES-WAGE	10,984.62	112,546.44
	511300 OVERTIME PAYMENTS	83.30	1,627.95
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,812.86	149,931.53
	515200 FICA EXPENSE	15,144.36	169,371.19
	515400 LIFE & ACCIDENT INS EXP	212.78	2,512.39
	515500 HEALTH INSURANCE EXPENSE	36,653.99	401,315.48
	516200 TUITION ASSISTANCE		16,368.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS		10,558.54
	Major Account 510000 Total	275,707.94	3,143,315.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.84	587.58
	521200 COM EXPENSE - VOICE/DATA	3,376.28	39,172.39
	521300 FREIGHT EXPENSE		278.02
	521500 PUBLICATION & PRINT EXP	2,480.25-	3,034.12
	522100 DUES & SUBSCRIPTION EXP	696.00	4,798.59-
	522200 CONFERENCE REGISTRATION	65.00	1,829.00
	522600 JOB APPLICANT EXPENSE	30.00	390.00
	524600 RENT EXPENSE-BUILDINGS	65,544.71-	
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	33.56	954.83
	526100 REP & MAINT-REAL PROPERT	230.00	11,285.85
	531100 OFFICE SUPPLIES EXPENSE	739.82	22,056.80
	533900 FOOD EXPENSE-INSTITUTIONS	40.02	116.75
	534900 MISCELLANEOUS SUP EXP	4,741.33	4,741.33
	534901 DATA PROCESSING SUPPLIES	772.43	45,075.39
	554900 OTHER CONTRACTUAL SERVICES	266,160.95-	2,582,136.62-
	554902 CONTRACTED SVCS - SCHLRLY PUB		526.35
	555200 SOFTWARE - NEW PURCHASES	3,547.83	26,774.28
	559100 OTHER OPERATING EXP	230,855.42-	1,036,068.39-
	Major Account 520000 Total	550,710.22-	3,466,130.91-
	580000 Capital Outlay		
	588003 BUILDINGS	71,503.32	71,503.32
	588004 EQUIPMENT		2,305.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	71,503.32	73,808.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 55110 Expenditures Total	198,498.96-	244,007.07-
	Subprogram Revenues	1,404,330.88-	767,949.67-
	Subprogram Expenditures	1,026,147.54	13,996,310.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,637.20	1,920,801.83
	511200 TEMPORARY SALARIES-WAGE	52,026.61	442,919.64
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	20,888.69	153,207.40
	515200 FICA EXPENSE	20,493.66	163,960.00
	515400 LIFE & ACCIDENT INS EXP	238.04	2,059.85
	515500 HEALTH INSURANCE EXPENSE	36,335.21	303,151.83
	Major Account 510000 Total	361,719.41	2,986,900.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		359.62
	522600 JOB APPLICANT EXPENSE		1,836.80
	525500 RENT EXP-OTHER PERS PROP		192.59
	531100 OFFICE SUPPLIES EXPENSE		694.24
	533100 HOUSEHOLD & INSTIT EXP		120.60
	533900 FOOD EXPENSE-INSTITUTIONS		492.94
	534600 ED & RECREATIONAL SUP EX		2,856.35
	537100 LABORATORY SUP EXP		229.90
	554900 OTHER CONTRACTUAL SERVICES		440.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		9,583.04
	570000 Travel Expenses		
	571100 LODGING		3,534.19
	572100 COMMERCIAL TRANSPORTATIO		825.47
	574500 PERSONAL VEHICLE MILEAGE		110.49
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,548.15
	Fund 10000 Expenditures Total	361,719.41	3,001,031.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		139.42
	Major Account 490000 Total		360.58-
	Fund 25110 Revenue Total		360.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		976,645.84
	511200 TEMPORARY SALARIES-WAGE		202,710.05
	511900 SUPPLEMENTAL		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		75,483.77
	515200 FICA EXPENSE		80,764.15
	515400 LIFE & ACCIDENT INS EXP		1,067.87
	515500 HEALTH INSURANCE EXPENSE		162,088.99
	516200 TUITION ASSISTANCE		62,233.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS		3,157.62
	Major Account 510000 Total		1,564,594.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		588.54
	521200 COM EXPENSE - VOICE/DATA	1,423.53	17,807.31
	521300 FREIGHT EXPENSE		74.77
	521500 PUBLICATION & PRINT EXP	3,115.01	14,174.76
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	142.61-	29,265.38
	522200 CONFERENCE REGISTRATION	487.49	14,730.60
	522400 SUBSISTENCE		81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	522600 JOB APPLICANT EXPENSE	423.75	4,534.84
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	384.83	5,382.06
	525500 RENT EXP-OTHER PERS PROP	142.37-	409.93
	526100 REP & MAINT-REAL PROPERT	115.00	1,606.16
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER	999.24	1,011.74
	531100 OFFICE SUPPLIES EXPENSE	137.84	8,620.56
	533100 HOUSEHOLD & INSTIT EXP	59.34-	353.91
	533900 FOOD EXPENSE-INSTITUTIONS	333.13	6,655.09
	534600 ED & RECREATIONAL SUP EX	122.00-	5,941.58
	534800 CONST & MAINT SUP EXP	706.24	3,846.68
	534901 DATA PROCESSING SUPPLIES	284.66	10,207.62
	535100 MEDICAL SUPPLIES		14.46
	537100 LABORATORY SUP EXP		2,834.69
	538100 VEHICLE & EQUIP SUP EXP		268.56
	549200 JANITORIAL/SECURITY SRVS	18.40	107.26
	554900 OTHER CONTRACTUAL SERVICES	5,842.82	145,717.19
	555200 SOFTWARE - NEW PURCHASES	221.00	2,219.13
	556100 INSURANCE EXPENSE		22,053.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	2,222.05
	Major Account 520000 Total	14,036.62	305,426.80
	570000 Travel Expenses		
	571100 LODGING	256.24-	1,654.54
	572100 COMMERCIAL TRANSPORTATIO	3,600.61	1,964.04-
	573100 STATE-OWNED TRANSPORT		433.00
	574500 PERSONAL VEHICLE MILEAGE		445.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.48-	9,749.26
	575100 MISC TRAVEL EXPENSE	56.00	96.00
	Major Account 570000 Total	3,302.89	10,414.49
	580000 Capital Outlay		
	588004 EQUIPMENT		221.07
	Major Account 580000 Total		221.07
	Fund 25110 Expenditures Total	17,339.51	1,880,656.72
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,002.45-
	472100 SALE OF SUP & MAT	15,150.00-	23,250.00-
	Major Account 470000 Total	15,150.00-	66,252.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,258.64-
	Major Account 480000 Total		1,258.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	15,150.00-	69,511.09-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,058.48	10,582.98
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE	135.38	339.73
	516500 WORKERS COMP PREMIUMS		51.02
	Major Account 510000 Total	2,193.86	11,029.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP	17.94	596.77
	522100 DUES & SUBSCRIPTION EXP	35.00	2,195.00
	522200 CONFERENCE REGISTRATION	295.50	920.00
	525500 RENT EXP-OTHER PERS PROP		783.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	106.12	1,241.90
	534600 ED & RECREATIONAL SUP EX	1,502.34-	1,726.15
	534800 CONST & MAINT SUP EXP	62.26	899.26
	534901 DATA PROCESSING SUPPLIES		21,795.92
	537100 LABORATORY SUP EXP		178.20
	539951 PURCHASES FOR RESALE		1,673.81
	549200 JANITORIAL/SECURITY SRVS		136.57
	554900 OTHER CONTRACTUAL SERVICES		643.12
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	556100 INSURANCE EXPENSE		67.00
	559100 OTHER OPERATING EXP	723.68	1,134.51
	Major Account 520000 Total	261.84-	37,290.18
	570000 Travel Expenses		
	571100 LODGING	1,146.70	1,146.70
	572100 COMMERCIAL TRANSPORTATIO	174.99	1,000.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,363.69	2,435.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,428.00	2,266.65
	599102 NON-TAXABLE STIPENDS		124.00
	Major Account 590000 Total	1,428.00	2,390.65
	Fund 55110 Expenditures Total	4,723.71	53,146.67
	Subprogram Revenues	15,150.00-	69,871.67-
	Subprogram Expenditures	383,782.63	4,934,835.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707,926.53	27,302,115.12
	511200 TEMPORARY SALARIES-WAGE	1,107,972.62	8,501,380.54
	511300 OVERTIME PAYMENTS	2,405.94	8,060.40
	511900 SUPPLEMENTAL	390.00	17,197.38
	515100 RETIREMENT PLANS EXPENSE	318,813.33	2,169,781.69
	515200 FICA EXPENSE	345,509.28	2,156,876.50
	515400 LIFE & ACCIDENT INS EXP	3,274.05	27,220.33
	515500 HEALTH INSURANCE EXPENSE	426,843.78	3,616,084.95
	Major Account 510000 Total	5,913,135.53	43,798,716.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.76
	521200 COM EXPENSE - VOICE/DATA		189.98
	521300 FREIGHT EXPENSE		5.88
	521500 PUBLICATION & PRINT EXP		3,164.52
	521900 AWARDS EXPENSE		684.70
	522100 DUES & SUBSCRIPTION EXP		7,383.89
	522200 CONFERENCE REGISTRATION		3,571.67
	522600 JOB APPLICANT EXPENSE		2,530.28
	524100 RENT EXPENSE-LAND		7,637.50
	524600 RENT EXPENSE-BUILDINGS		27.54
	524700 RENT EXP-OTHER REAL PROP		312.50
	525500 RENT EXP-OTHER PERS PROP		875.37
	526100 REP & MAINT-REAL PROPERT		30.00
	527300 REP & MAINT-MEDICAL EQUI		10,108.79
	531100 OFFICE SUPPLIES EXPENSE		10,676.92
	533900 FOOD EXPENSE-INSTITUTIONS		14,978.83
	534600 ED & RECREATIONAL SUP EX		7,332.13
	534800 CONST & MAINT SUP EXP		2,493.74
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES		57,971.64
	535100 MEDICAL SUPPLIES		546.53
	537100 LABORATORY SUP EXP		15,271.95
	538100 VEHICLE & EQUIP SUP EXP		102.68
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		85,685.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,177.92
	555200 SOFTWARE - NEW PURCHASES		3,095.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total		238,927.16
	570000 Travel Expenses		
	571100 LODGING		24,414.50
	571103 BOARD & LODGING-FOREIGN		3,794.87
	571800 MEALS - TRAVEL STATUS		397.59
	572100 COMMERCIAL TRANSPORTATIO		2,163.39
	572103 COMERCIAL FARES-FOREIGN		193.92
	574500 PERSONAL VEHICLE MILEAGE		878.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,752.45
	575100 MISC TRAVEL EXPENSE		913.50
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total		60,676.21
	580000 Capital Outlay		
	588004 EQUIPMENT		80,508.04
	Major Account 580000 Total		80,508.04
	Fund 10000 Expenditures Total	5,913,135.53	44,178,828.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,500.00-	121,296.82-
	493200 OPERATING TRANSFERS OUT	72.80	31,168.70
	Major Account 490000 Total	51,427.20-	90,128.12-
	Fund 25110 Revenue Total	51,427.20-	90,128.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,259,560.74
	511200 TEMPORARY SALARIES-WAGE		4,361,423.63
	511300 OVERTIME PAYMENTS		3,732.20
	511900 SUPPLEMENTAL		1,860.00
	515100 RETIREMENT PLANS EXPENSE		1,107,487.08
	515200 FICA EXPENSE		1,074,042.48
	515400 LIFE & ACCIDENT INS EXP		14,952.32
	515500 HEALTH INSURANCE EXPENSE	2,452.89	2,992,086.04
	516200 TUITION ASSISTANCE	5,837.65	3,057,816.68
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS		20,918.81
	Major Account 510000 Total	8,290.54	26,894,399.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,625.67	6,413.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,121.63	270,329.43
	521300 FREIGHT EXPENSE	4,091.87	14,575.39
	521400 CIO CHARGES		6,987.10
	521500 PUBLICATION & PRINT EXP	30,792.68	114,496.23
	521900 AWARDS EXPENSE	345.04	482.79
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	18,608.81	148,255.15
	522200 CONFERENCE REGISTRATION	20,167.37	48,767.75
	522400 SUBSISTENCE	8,225.20	24,042.25
	522500 EMPLOYEE MOVING EXPENSE		1,384.11
	522600 JOB APPLICANT EXPENSE	2,869.43	22,410.34
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,537.66
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	480.00-	4,812.50
	524600 RENT EXPENSE-BUILDINGS	263.77	16,832.37
	524700 RENT EXP-OTHER REAL PROP	8,322.00	10,477.00
	525100 RENT EXP-OFFICE EQUIP	4,667.90	39,392.61
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525400 RENT EXP-COMM EQUIP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	1,183.44	9,606.38
	525501 AG CONST & SHOP EQ RENTAL	22.00	264.00
	526100 REP & MAINT-REAL PROPERT	10,883.63	71,466.65
	527100 REP & MAINT-OFFICE EQUIP		2,634.40
	527200 REP & MAINT-MOTOR VEHICL	410.00	6,217.50
	527300 REP & MAINT-MEDICAL EQUI	3,360.00	26,980.54
	527400 REP & MAINT-DATA PROC	45.00	413.00
	527500 REP & MAINT-COMM EQUIP		30.00
	527700 REP & MAINT-PHOTO/MEDIA	313.00	353.57
	531100 OFFICE SUPPLIES EXPENSE	31,522.83	116,203.90
	533100 HOUSEHOLD & INSTIT EXP	817.59	4,592.31
	533900 FOOD EXPENSE-INSTITUTIONS	9,911.18	58,080.40
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EX	12,743.07	70,718.00
	534800 CONST & MAINT SUP EXP	2,884.64	10,056.91
	534900 MISCELLANEOUS SUP EXP	205.00	1,915.69
	534901 DATA PROCESSING SUPPLIES	22,236.98	308,708.98
	535100 MEDICAL SUPPLIES	97.03	4,488.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	61,526.70	405,791.21
	538100 VEHICLE & EQUIP SUP EXP	332.17	6,347.09
	539951 PURCHASES FOR RESALE		836.45
	543100 IT CONSULTING-APPLICATIONS		14,602.08
	545000 LABORATORY SERVICES	13,961.99	203,982.62
	547100 EDUCATIONAL SERVICES	2,749.58	8,334.84-
	549200 JANITORIAL/SECURITY SRVS	232.50	1,728.80
	554900 OTHER CONTRACTUAL SERVICES	71,065.72	27,448.44
	555200 SOFTWARE - NEW PURCHASES	240.00	8,159.23
	556100 INSURANCE EXPENSE	1,196.43	324,380.93
	559100 OTHER OPERATING EXP	378.45	29,279.76
	Major Account 520000 Total	369,190.30	2,459,904.39
	570000 Travel Expenses		
	571100 LODGING	22,099.00	100,535.87
	571103 BOARD & LODGING-FOREIGN	4,708.10	12,027.55
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	27,228.53	58,311.48
	572103 COMERCIAL FARES-FOREIGN	28,508.64	52,908.41
	573100 STATE-OWNED TRANSPORT	1,263.00	8,434.96
	574500 PERSONAL VEHICLE MILEAGE	1,094.75	3,520.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,660.50	35,063.81
	575100 MISC TRAVEL EXPENSE	780.26	4,426.40
	575103 MISC TVL EXP-FOREIGN	204.71	1,234.97
	Major Account 570000 Total	97,547.49	280,235.05
	580000 Capital Outlay		
	588003 BUILDINGS	8,538.32	8,538.32
	588004 EQUIPMENT	137,494.40	809,195.50
	Major Account 580000 Total	146,032.72	817,733.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,336.27	24,713.98
	599102 NON-TAXABLE STIPENDS		10,480.65
	Major Account 590000 Total	2,336.27	35,194.63
	Fund 25110 Expenditures Total	623,397.32	30,487,467.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,723.89-	1,596,884.82-
	472100 SALE OF SUP & MAT	150,737.23-	773,327.83-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,990.28-	110,490.76-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	197,451.40-	2,481,403.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,054.88-
	484102 RESTRICTED-PROF FEES	1,750.00-	9,625.00-
	484106 INDIRECT COST-PRIVATE	24,337.14-	63,474.00-
	484800 ROYALTY REVENUE	505.96-	165,907.23-
	486400 CASH OVER ADJUSTMENT		84.00
	Major Account 480000 Total	26,593.10-	253,977.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	380.80-	380.80-
	493100 OPERATING TRANSFERS IN	6,738.17-	1,284,271.74-
	493200 OPERATING TRANSFERS OUT	67,738.17	727,358.06
	Major Account 490000 Total	60,619.20	557,294.48-
	Fund 55110 Revenue Total	163,425.30-	3,292,675.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,342.18	2,240,854.53
	511200 TEMPORARY SALARIES-WAGE	106,092.83	645,661.90
	511300 OVERTIME PAYMENTS	221.94	1,459.59
	511900 SUPPLEMENTAL	175.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	18,940.99	147,718.00
	515200 FICA EXPENSE	24,365.22	193,301.78
	515400 LIFE & ACCIDENT INS EXP	253.69	2,386.91
	515500 HEALTH INSURANCE EXPENSE	44,354.41	379,235.99
	516200 TUITION ASSISTANCE		17,229.53
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS		13,141.64
	Major Account 510000 Total	447,746.26	3,644,451.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,002.19	13,261.60
	521200 COM EXPENSE - VOICE/DATA	5,574.03	82,110.29
	521300 FREIGHT EXPENSE	902.63	6,594.48
	521400 CIO CHARGES		1,292.89
	521500 PUBLICATION & PRINT EXP	13,191.92	55,960.06
	521900 AWARDS EXPENSE		14.00
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	6,242.40	8,183.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,510.00	14,157.80
	522400 SUBSISTENCE	220.98	3,426.88
	522600 JOB APPLICANT EXPENSE	155.00	4,851.37
	523202 ELECTRICITY		45.50
	524600 RENT EXPENSE-BUILDINGS	227,070.00-	221,648.22-
	525100 RENT EXP-OFFICE EQUIP	1,346.31	17,368.91
	525500 RENT EXP-OTHER PERS PROP	2,425.24	10,637.35
	526100 REP & MAINT-REAL PROPERT	1,731.03	145,820.41
	527100 REP & MAINT-OFFICE EQUIP		136,212.30
	527200 REP & MAINT-MOTOR VEHICL	28.71	2,278.95
	527300 REP & MAINT-MEDICAL EQUI	14,121.24	105,550.15
	531100 OFFICE SUPPLIES EXPENSE	923.97	24,499.49
	533100 HOUSEHOLD & INSTIT EXP	151.99	229.66
	533900 FOOD EXPENSE-INSTITUTIONS	958.07-	171.57
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	4,627.73	24,319.77
	534800 CONST & MAINT SUP EXP	2,017.75	13,127.80
	534900 MISCELLANEOUS SUP EXP	41,992.54-	167,303.48-
	534901 DATA PROCESSING SUPPLIES	3,050.65	295,260.66
	534903 RSCH/LAB EQUIP PARTS	54,840.10-	622,242.35-
	535100 MEDICAL SUPPLIES	2,492.56	47,306.08
	537100 LABORATORY SUP EXP	106,470.26	662,998.32
	538100 VEHICLE & EQUIP SUP EXP	7,212.47	11,554.93
	539951 PURCHASES FOR RESALE	392.20	2,839.93
	543100 IT CONSULTING-APPLICATIONS	11,500.00-	115.00
	545000 LABORATORY SERVICES	91,739.79-	462,227.39-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	50.00	495.00
	554900 OTHER CONTRACTUAL SERVICES	235,481.38-	2,060,152.33-
	555200 SOFTWARE - NEW PURCHASES	2,799.37	25,815.87
	556100 INSURANCE EXPENSE	5.00	6,600.00
	559100 OTHER OPERATING EXP	5,627.51-	37,066.63
	Major Account 520000 Total	478,563.76-	1,779,571.65-
	570000 Travel Expenses		
	571100 LODGING	5,028.54-	17,873.76
	571600 MEALS - TAXABLE		613.76
	572100 COMMERCIAL TRANSPORTATIO	253.09	3,417.82
	572103 COMERCIAL FARES-FOREIGN	874.73	1,753.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,505.51
	574500 PERSONAL VEHICLE MILEAGE	535.05	2,445.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,021.54	5,829.93
	575100 MISC TRAVEL EXPENSE	101.00	11,142.86-
	Major Account 570000 Total	243.13-	28,296.98
	580000 Capital Outlay		
	588003 BUILDINGS	229,365.92	229,365.92
	588004 EQUIPMENT	78,269.99	179,346.75
	Major Account 580000 Total	307,635.91	408,712.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,070.82
	599102 NON-TAXABLE STIPENDS		13,605.00
	Major Account 590000 Total		14,675.82
	Fund 55110 Expenditures Total	276,575.28	2,316,565.48
	Subprogram Revenues	214,852.50-	3,382,803.12-
	Subprogram Expenditures	6,813,108.13	76,982,860.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,156,552.93	16,120,481.52
	511200 TEMPORARY SALARIES-WAGE	873,141.32	2,680,098.52
	511300 OVERTIME PAYMENTS	706.55	4,740.23
	511900 SUPPLEMENTAL	2,000.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	218,802.90	1,363,465.53
	515200 FICA EXPENSE	219,772.12	1,119,736.68
	515400 LIFE & ACCIDENT INS EXP	1,502.62	12,383.71
	515500 HEALTH INSURANCE EXPENSE	171,931.64	1,382,566.70
	Major Account 510000 Total	3,644,410.08	22,686,972.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.17
	521200 COM EXPENSE - VOICE/DATA		14.99
	521500 PUBLICATION & PRINT EXP		17,778.99
	521900 AWARDS EXPENSE		315.00
	522100 DUES & SUBSCRIPTION EXP		19,995.83
	522200 CONFERENCE REGISTRATION		3,320.00
	522600 JOB APPLICANT EXPENSE		3,368.57
	524700 RENT EXP-OTHER REAL PROP		1,612.00
	525500 RENT EXP-OTHER PERS PROP		441.05
	526100 REP & MAINT-REAL PROPERT		10,261.00
	531100 OFFICE SUPPLIES EXPENSE		3,161.33
	533900 FOOD EXPENSE-INSTITUTIONS		2,871.27
	534600 ED & RECREATIONAL SUP EX		169.26
	534901 DATA PROCESSING SUPPLIES		14,597.53
	538100 VEHICLE & EQUIP SUP EXP		40.37
	554900 OTHER CONTRACTUAL SERVICES		11,712.73
	555200 SOFTWARE - NEW PURCHASES		21,467.83
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		111,337.92
	570000 Travel Expenses		
	571100 LODGING		11,065.40
	571600 MEALS - TAXABLE		22.40
	572100 COMMERCIAL TRANSPORTATIO		1,189.97
	574500 PERSONAL VEHICLE MILEAGE		1,202.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,316.87
	575100 MISC TRAVEL EXPENSE		475.00
	Major Account 570000 Total		15,272.27
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		2,282.00
	588004 EQUIPMENT		7,879.69
	Major Account 580000 Total		10,161.69
	Fund 10000 Expenditures Total	3,644,410.08	22,823,744.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	132,129.50-
	493200 OPERATING TRANSFERS OUT		255,453.23
	Major Account 490000 Total	500.00-	123,323.73
	Fund 25110 Revenue Total	500.00-	123,323.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,499,428.86
	511200 TEMPORARY SALARIES-WAGE		564,574.84
	511300 OVERTIME PAYMENTS		2,579.37
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE		581,657.46
	515200 FICA EXPENSE		452,332.79
	515400 LIFE & ACCIDENT INS EXP		5,997.16
	515500 HEALTH INSURANCE EXPENSE		788,340.65
	516200 TUITION ASSISTANCE		571,527.85
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS		53,960.98
	Major Account 510000 Total		10,533,689.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.59	15,613.96
	521200 COM EXPENSE - VOICE/DATA	1,867.92	73,214.89
	521300 FREIGHT EXPENSE	246.03	1,197.69
	521500 PUBLICATION & PRINT EXP	33,329.10	223,535.66
	521900 AWARDS EXPENSE	252.90	7,295.88
	522100 DUES & SUBSCRIPTION EXP	9,448.02	128,013.26
	522200 CONFERENCE REGISTRATION	24,588.59	66,342.15
	522400 SUBSISTENCE	1,022.65	15,611.71
	522500 EMPLOYEE MOVING EXPENSE		1,639.42
	522600 JOB APPLICANT EXPENSE	504.00	11,195.33
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	650.00	1,497.00
	525100 RENT EXP-OFFICE EQUIP	1,314.17	18,430.91
	525500 RENT EXP-OTHER PERS PROP		1,273.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,322.95	12,606.55
	527100 REP & MAINT-OFFICE EQUIP	52.55	52.55
	527400 REP & MAINT-DATA PROC	29.00	29.00
	531100 OFFICE SUPPLIES EXPENSE	10,455.62	39,196.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,537.26	29,796.99
	534600 ED & RECREATIONAL SUP EX	874.74	10,316.77
	534900 MISCELLANEOUS SUP EXP		587.74
	534901 DATA PROCESSING SUPPLIES	137,061.23	340,928.75
	537100 LABORATORY SUP EXP		7,355.00
	538100 VEHICLE & EQUIP SUP EXP	182.48	733.05
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,203.32	7,700.46
	555200 SOFTWARE - NEW PURCHASES	5,070.60	69,606.33
	556100 INSURANCE EXPENSE	2.00	145,741.75
	559100 OTHER OPERATING EXP	11,440.29	14,288.48
	Major Account 520000 Total	256,062.01	1,246,350.74
	570000 Travel Expenses		
	571100 LODGING	7,379.38	31,966.78
	571103 BOARD & LODGING-FOREIGN	1,870.85	1,870.85
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	14,341.60	35,496.96
	572103 COMERCIAL FARES-FOREIGN	6,965.32	9,468.65
	573100 STATE-OWNED TRANSPORT	156.00	709.00
	574500 PERSONAL VEHICLE MILEAGE	508.08	1,867.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.27	10,385.47
	575100 MISC TRAVEL EXPENSE	103.00	1,235.91
	Major Account 570000 Total	33,160.50	93,008.51
	580000 Capital Outlay		
	588003 BUILDINGS		8,413.50
	588004 EQUIPMENT		56,042.70
	Major Account 580000 Total		64,456.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,950.00	9,607.50
	Major Account 590000 Total	6,950.00	9,607.50
	Fund 25110 Expenditures Total	296,172.51	11,947,112.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,140.00-	236,846.03-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		275.82-
	472100 SALE OF SUP & MAT	8,132.80-	558,697.60-
	472200 REPROD & PUBLICATIONS		89.54-
	Major Account 470000 Total	12,272.80-	795,908.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	1,100.00-
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE		14,805.04-
	Major Account 480000 Total	250.00-	23,905.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	12,522.80-	973,778.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,225.00	124,920.45
	511200 TEMPORARY SALARIES-WAGE		11,487.72
	515100 RETIREMENT PLANS EXPENSE	624.20	8,280.08
	515200 FICA EXPENSE	655.79	8,235.46
	515400 LIFE & ACCIDENT INS EXP	6.75	116.77
	515500 HEALTH INSURANCE EXPENSE	236.02	4,640.87
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS		775.55
	Major Account 510000 Total	10,747.76	158,487.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.68	5,094.35
	521200 COM EXPENSE - VOICE/DATA	8,210.14	94,989.97
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP	393.27	15,415.69
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	15,803.31-	27,268.34-
	522200 CONFERENCE REGISTRATION	93.75	4,511.25
	524600 RENT EXPENSE-BUILDINGS	2,775.00-	3,675.00-
	524700 RENT EXP-OTHER REAL PROP		10,097.91
	525500 RENT EXP-OTHER PERS PROP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE	917.03	4,094.23
	533900 FOOD EXPENSE-INSTITUTIONS		42,775.54
	534600 ED & RECREATIONAL SUP EX		117,799.50
	534901 DATA PROCESSING SUPPLIES	65,640.70	181,195.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		206.72
	549200 JANITORIAL/SECURITY SRVS	2,049.49	20,008.17
	554900 OTHER CONTRACTUAL SERVICES	13,353.69	177,674.86
	555200 SOFTWARE - NEW PURCHASES	1,500.00	20,894.31
	559100 OTHER OPERATING EXP	395.51-	37,630.04
	Major Account 520000 Total	73,271.93	704,071.60
	570000 Travel Expenses		
	571100 LODGING		5,554.82
	573100 STATE-OWNED TRANSPORT		540.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		6,328.82
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	84,019.69	869,187.92
	Subprogram Revenues	13,022.80-	850,454.53-
	Subprogram Expenditures	4,024,602.28	35,640,045.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,975.47	7,881,438.96
	511200 TEMPORARY SALARIES-WAGE	39,446.98	1,048,859.29
	511300 OVERTIME PAYMENTS		5,176.47
	511900 SUPPLEMENTAL	50.00	15,940.00
	515100 RETIREMENT PLANS EXPENSE	62,006.69	575,195.65
	515200 FICA EXPENSE	65,032.07	604,946.72
	515400 LIFE & ACCIDENT INS EXP	812.72	8,247.55
	515500 HEALTH INSURANCE EXPENSE	116,360.01	1,141,941.52
	Major Account 510000 Total	1,123,683.94	11,281,746.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.85
	521500 PUBLICATION & PRINT EXP		892.60
	522100 DUES & SUBSCRIPTION EXP		569.00
	522600 JOB APPLICANT EXPENSE		155.00
	525500 RENT EXP-OTHER PERS PROP		4,649.66
	531100 OFFICE SUPPLIES EXPENSE		1,433.22
	533900 FOOD EXPENSE-INSTITUTIONS		1,010.31
	534600 ED & RECREATIONAL SUP EX		1,115.55
	534901 DATA PROCESSING SUPPLIES		9,844.51
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	Major Account 520000 Total		28,084.70
	570000 Travel Expenses		
	571100 LODGING		161.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		301.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,678.24
	Major Account 580000 Total		1,678.24
	Fund 10000 Expenditures Total	1,123,683.94	11,311,810.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,991.67-	121,702.93-
	493200 OPERATING TRANSFERS OUT	1,170.23	23,196.36-
	Major Account 490000 Total	2,821.44-	144,899.29-
	Fund 25110 Revenue Total	2,821.44-	144,899.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,627,651.02
	511200 TEMPORARY SALARIES-WAGE		244,307.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,161.39
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		116,109.32
	515200 FICA EXPENSE		120,711.30
	515400 LIFE & ACCIDENT INS EXP		1,641.79
	515500 HEALTH INSURANCE EXPENSE		397,419.45
	516200 TUITION ASSISTANCE		578,638.34
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS		1,672.47
	Major Account 510000 Total		3,091,774.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.67	2,094.06
	521200 COM EXPENSE - VOICE/DATA	3,127.94	37,939.46
	521300 FREIGHT EXPENSE	304.69	1,616.36
	521500 PUBLICATION & PRINT EXP	8,232.51	72,120.80
	522100 DUES & SUBSCRIPTION EXP	1,159.35	10,417.79
	522200 CONFERENCE REGISTRATION	532.50	1,357.50
	522400 SUBSISTENCE	656.46	4,690.00
	522600 JOB APPLICANT EXPENSE	40.00	2,255.79
	525100 RENT EXP-OFFICE EQUIP	300.53	3,367.66
	525500 RENT EXP-OTHER PERS PROP		353.70
	526100 REP & MAINT-REAL PROPERT	1,520.43	9,406.78
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		1,067.14
	531100 OFFICE SUPPLIES EXPENSE	398.77	1,141.12-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,677.41	13,977.63
	534600 ED & RECREATIONAL SUP EX	613.90	16,199.83-
	534800 CONST & MAINT SUP EXP		1,274.84
	534900 MISCELLANEOUS SUP EXP	173.95	352.75
	534901 DATA PROCESSING SUPPLIES	10,306.37	68,495.72
	537100 LABORATORY SUP EXP		11,156.85
	538100 VEHICLE & EQUIP SUP EXP		14.88
	539951 PURCHASES FOR RESALE	737.97	737.97
	547100 EDUCATIONAL SERVICES	1,500.00	7,434.00
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	859.54	217,421.95
	555200 SOFTWARE - NEW PURCHASES		875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9.50	59,750.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	663.10	924.95
	Major Account 520000 Total	39,875.59	512,030.26
	570000 Travel Expenses		
	571100 LODGING	516.00	3,554.84
	572100 COMMERCIAL TRANSPORTATIO	10.00	394.68-
	574500 PERSONAL VEHICLE MILEAGE		459.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.34	2,761.00
	Major Account 570000 Total	935.34	6,380.23
	580000 Capital Outlay		
	588004 EQUIPMENT		1,831.62
	Major Account 580000 Total		1,831.62
	Fund 25110 Expenditures Total	40,810.93	3,612,016.82
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,487.50-	478,940.59-
	472100 SALE OF SUP & MAT	16,257.83-	172,419.52-
	Major Account 470000 Total	21,745.33-	651,360.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,060.00-
	483300 EQUIPMENT LEASE OR RENTA	10.00-	30.00-
	484101 RESTRICTED-DONATIONS		80.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total	10.00-	10,125.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,395.35-
	493100 OPERATING TRANSFERS IN	1,500.00-	307,687.10-
	493200 OPERATING TRANSFERS OUT		44,132.45
	Major Account 490000 Total	1,500.00-	267,950.00-
	Fund 55110 Revenue Total	23,255.33-	929,435.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,104.54	159,690.86
	511200 TEMPORARY SALARIES-WAGE	12,727.55	141,413.01
	511300 OVERTIME PAYMENTS		3,569.78
	515100 RETIREMENT PLANS EXPENSE	1,254.04	12,185.30
	515200 FICA EXPENSE	2,162.87	18,733.29
	515400 LIFE & ACCIDENT INS EXP	13.53	154.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,373.25	30,419.33
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		1,117.16
	Major Account 510000 Total	35,635.78	367,289.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.37	1,364.26
	521200 COM EXPENSE - VOICE/DATA	920.20	12,711.92
	521300 FREIGHT EXPENSE	145.47	593.31
	521500 PUBLICATION & PRINT EXP	6,810.29	46,008.97
	521700 1099 ROYALTY PAYMENTS	1,875.00	8,756.40
	522100 DUES & SUBSCRIPTION EXP	74.58	3,459.28
	522200 CONFERENCE REGISTRATION	480.00	680.00
	522400 SUBSISTENCE		20,545.00
	522600 JOB APPLICANT EXPENSE		535.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	16,200.81
	524700 RENT EXP-OTHER REAL PROP	4,458.76	7,494.26
	525100 RENT EXP-OFFICE EQUIP	41.72	797.16
	525500 RENT EXP-OTHER PERS PROP	72.54	22,770.04
	526100 REP & MAINT-REAL PROPERT	140.49	5,390.19
	527100 REP & MAINT-OFFICE EQUIP		2,069.40
	527200 REP & MAINT-MOTOR VEHICL	36.88	634.60
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER	1,024.77	11,557.18
	527801 REP AG SHOP CONST EQUIP		1,672.43
	531100 OFFICE SUPPLIES EXPENSE	6,968.15	11,574.88
	533100 HOUSEHOLD & INSTIT EXP	1,895.86	17,609.96
	533900 FOOD EXPENSE-INSTITUTIONS	632.20	15,499.26
	534600 ED & RECREATIONAL SUP EX	15,923.28	223,233.44
	534700 ENG TECH & COMM SUP EXP	4,894.80	4,894.80
	534800 CONST & MAINT SUP EXP	5,318.37	39,916.73
	534900 MISCELLANEOUS SUP EXP		2,110.69
	534901 DATA PROCESSING SUPPLIES	400.00-	60,337.10
	535100 MEDICAL SUPPLIES		976.97
	538100 VEHICLE & EQUIP SUP EXP	87.04	570.11
	539951 PURCHASES FOR RESALE	79.82	36,715.04
	545000 LABORATORY SERVICES		89.26
	547100 EDUCATIONAL SERVICES	9,700.00	37,505.00
	549200 JANITORIAL/SECURITY SRVS		1,524.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,899.93	94,003.27
	555200 SOFTWARE - NEW PURCHASES		1,637.50
	556100 INSURANCE EXPENSE	33.00	6,050.00
	559100 OTHER OPERATING EXP	3,488.51	11,459.74
	Major Account 520000 Total	72,603.03	729,047.29
	570000 Travel Expenses		
	571100 LODGING	3,501.00	64,193.17
	572100 COMMERCIAL TRANSPORTATIO		27,337.32
	572103 COMERCIAL FARES-FOREIGN		2,047.17-
	573100 STATE-OWNED TRANSPORT	663.00	8,323.00
	574500 PERSONAL VEHICLE MILEAGE	365.40	1,679.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,443.27	13,069.44
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	5,972.67	112,879.86
	580000 Capital Outlay		
	588004 EQUIPMENT	806.24	12,407.79
	Major Account 580000 Total	806.24	12,407.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,195.00
	Major Account 590000 Total		1,195.00
	Fund 55110 Expenditures Total	115,017.72	1,222,819.60
	Subprogram Revenues	26,076.77-	1,074,334.40-
	Subprogram Expenditures	1,279,512.59	16,146,646.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,751,031.79
	511200 TEMPORARY SALARIES-WAGE		2,033,909.67
	511300 OVERTIME PAYMENTS		218.29
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE		748,208.49
	515200 FICA EXPENSE		651,719.51
	515400 LIFE & ACCIDENT INS EXP		9,498.95
	515500 HEALTH INSURANCE EXPENSE		1,180,241.01
	Major Account 510000 Total		14,391,327.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		122.98
	521500 PUBLICATION & PRINT EXP		8,568.63
	521900 AWARDS EXPENSE		304.69
	522100 DUES & SUBSCRIPTION EXP		9,162.50
	522200 CONFERENCE REGISTRATION		3,731.10
	522400 SUBSISTENCE		77.41
	522600 JOB APPLICANT EXPENSE		7,717.73
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS		71,763.76
	525500 RENT EXP-OTHER PERS PROP		1,484.83
	527300 REP & MAINT-MEDICAL EQUI		877.68
	531100 OFFICE SUPPLIES EXPENSE		22,064.76
	533100 HOUSEHOLD & INSTIT EXP		140.39
	533900 FOOD EXPENSE-INSTITUTIONS		6,854.63
	534600 ED & RECREATIONAL SUP EX		1,521.26
	534800 CONST & MAINT SUP EXP		1,342.62
	534900 MISCELLANEOUS SUP EXP		100.37
	534901 DATA PROCESSING SUPPLIES		44,307.64
	535100 MEDICAL SUPPLIES		1,579.43
	537100 LABORATORY SUP EXP		46,247.28
	538100 VEHICLE & EQUIP SUP EXP		108.74
	549200 JANITORIAL/SECURITY SRVS		91.07
	554900 OTHER CONTRACTUAL SERVICES		76,212.16
	555200 SOFTWARE - NEW PURCHASES		224.47
	559100 OTHER OPERATING EXP		1,446.22
	Major Account 520000 Total		306,252.35
	570000 Travel Expenses		
	571100 LODGING		13,818.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.40
	571800 MEALS - TRAVEL STATUS		90.00
	572100 COMMERCIAL TRANSPORTATIO		1,454.15
	574500 PERSONAL VEHICLE MILEAGE		2,451.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.00
	575100 MISC TRAVEL EXPENSE		750.42
	Major Account 570000 Total		19,007.23
	580000 Capital Outlay		
	588003 BUILDINGS		24,623.00
	588004 EQUIPMENT		39,843.75
	Major Account 580000 Total		64,466.75
	Fund 10000 Expenditures Total		14,781,054.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	14,176.86-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	2,500.00-	13,676.86-
	Fund 25110 Revenue Total	2,500.00-	13,676.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408,912.20	18,182,994.69
	511200 TEMPORARY SALARIES-WAGE	720,544.41	4,534,759.01
	511300 OVERTIME PAYMENTS	1,031.04	1,501.18
	515100 RETIREMENT PLANS EXPENSE	207,182.26	1,431,503.39
	515200 FICA EXPENSE	222,602.48	1,417,841.57
	515400 LIFE & ACCIDENT INS EXP	1,883.07	17,119.17
	515500 HEALTH INSURANCE EXPENSE	235,817.75	2,506,138.91
	516200 TUITION ASSISTANCE	979.55	1,402,082.48
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS	20.16	32,479.99
	Major Account 510000 Total	3,798,972.92	29,527,124.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.63	15,671.13
	521200 COM EXPENSE - VOICE/DATA	16,701.75	215,411.58
	521300 FREIGHT EXPENSE	3,702.44	16,605.77
	521400 CIO CHARGES		1,914.25
	521500 PUBLICATION & PRINT EXP	28,839.83	251,745.44
	521700 1099 ROYALTY PAYMENTS		112.50
	521900 AWARDS EXPENSE	72.39	2,198.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,123.50	122,993.38
	522200 CONFERENCE REGISTRATION	18,144.89	84,983.54
	522400 SUBSISTENCE	3,222.97	11,555.99
	522500 EMPLOYEE MOVING EXPENSE		43,400.05
	522600 JOB APPLICANT EXPENSE	3,120.07-	24,640.85
	524100 RENT EXPENSE-LAND		700.00
	524600 RENT EXPENSE-BUILDINGS	15,322.62-	343,048.45
	524700 RENT EXP-OTHER REAL PROP	5,184.00	13,090.73
	525100 RENT EXP-OFFICE EQUIP	2,420.32	21,079.93
	525200 RENT EXP-DATA PROC EQUIP		2,797.25
	525500 RENT EXP-OTHER PERS PROP	638.95	8,949.68
	526100 REP & MAINT-REAL PROPERT	13,489.38	61,618.83
	527200 REP & MAINT-MOTOR VEHICL		732.88
	527300 REP & MAINT-MEDICAL EQUI	9,322.87-	16,221.04
	527400 REP & MAINT-DATA PROC	779.00	1,067.50
	527800 REP & MAINT-OTHER PROPER	30.00	1,115.00
	531100 OFFICE SUPPLIES EXPENSE	11,191.39	64,855.15
	533100 HOUSEHOLD & INSTIT EXP	164.83	1,097.67
	533900 FOOD EXPENSE-INSTITUTIONS	4,013.40	42,710.27
	534500 AGRICULTURAL SUPPLIES EX	138.00	824.50
	534600 ED & RECREATIONAL SUP EX	57,291.13	115,222.59
	534800 CONST & MAINT SUP EXP	425.46	5,665.20
	534900 MISCELLANEOUS SUP EXP		1,127.44
	534901 DATA PROCESSING SUPPLIES	73,270.22	512,507.34
	534903 RSCH/LAB EQUIP PARTS	1,035.00	
	535100 MEDICAL SUPPLIES	459.26	4,503.53
	537100 LABORATORY SUP EXP	84,247.00	423,422.62
	538100 VEHICLE & EQUIP SUP EXP	614.32	6,441.51
	539951 PURCHASES FOR RESALE	927.32	1,918.74
	543100 IT CONSULTING-APPLICATIONS	30,202.84	238,396.72
	545000 LABORATORY SERVICES	13,217.06	87,408.79
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	139.66	727.31
	554900 OTHER CONTRACTUAL SERVICES	14,333.56	469,206.07
	555200 SOFTWARE - NEW PURCHASES	183.60	18,983.28
	556100 INSURANCE EXPENSE	61.00	184,271.50
	559100 OTHER OPERATING EXP	973.25	107,179.48
	Major Account 520000 Total	371,794.79	3,549,124.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	10,542.78	73,709.87
	571103 BOARD & LODGING-FOREIGN	764.34	3,487.50
	571600 MEALS - TAXABLE		55.39
	571800 MEALS - TRAVEL STATUS		1,374.25
	572100 COMMERCIAL TRANSPORTATIO	18,548.90	48,365.78
	572103 COMERCIAL FARES-FOREIGN	2,053.80	8,807.90
	573100 STATE-OWNED TRANSPORT	4,686.23	20,213.41
	574500 PERSONAL VEHICLE MILEAGE	301.02	9,818.68
	574503 MILEAGE ALLOW-FOREIGN	33.64	33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,338.79	23,523.47
	575100 MISC TRAVEL EXPENSE	25.65-	2,935.73
	575103 MISC TVL EXP-FOREIGN	68.62	178.01
	Major Account 570000 Total	43,312.47	192,503.63
	580000 Capital Outlay		
	588003 BUILDINGS	13,720.47	180,578.07
	588004 EQUIPMENT	45,691.63	324,192.57
	Major Account 580000 Total	59,412.10	504,770.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,683.35	444,618.92
	Major Account 590000 Total	6,683.35	444,618.92
	Fund 25110 Expenditures Total	4,280,175.63	34,218,141.68
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,834.38-
	Major Account 460000 Total		6,834.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,707.20-	216,561.87-
	472100 SALE OF SUP & MAT	46,782.52-	368,304.70-
	474100 GENERAL BUSINESS FEES	4,500.00-	15,305.00-
	Major Account 470000 Total	61,989.72-	600,171.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,760.03-
	483300 EQUIPMENT LEASE OR RENTA		13,091.97-
	484101 RESTRICTED-DONATIONS		33,881.10-
	484106 INDIRECT COST-PRIVATE	22,406.30-	275,204.83-
	484800 ROYALTY REVENUE		15,340.61-
	Major Account 480000 Total	22,406.30-	340,278.54-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,594.70-	22,001.38-
	493100 OPERATING TRANSFERS IN	60,000.00-	239,112.66-
	493200 OPERATING TRANSFERS OUT		103,679.52
	Major Account 490000 Total	64,594.70-	157,434.52-
	Fund 55110 Revenue Total	148,990.72-	1,104,719.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,024.33	2,245,127.00
	511200 TEMPORARY SALARIES-WAGE	154,154.72	957,979.37
	511300 OVERTIME PAYMENTS	89.57	651.58
	515100 RETIREMENT PLANS EXPENSE	21,061.86	182,322.85
	515200 FICA EXPENSE	26,008.35	207,940.84
	515400 LIFE & ACCIDENT INS EXP	275.07	2,727.35
	515500 HEALTH INSURANCE EXPENSE	36,717.79	370,499.17
	516200 TUITION ASSISTANCE		55,258.00
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS	29.83	13,428.47
	Major Account 510000 Total	462,361.52	4,036,173.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	150.13
	521200 COM EXPENSE - VOICE/DATA	4,421.98	31,274.38
	521300 FREIGHT EXPENSE	213.40	2,875.50
	521500 PUBLICATION & PRINT EXP	6,428.21	22,909.50
	521900 AWARDS EXPENSE	279.10	337.60
	522000 1099 AWARDS		2,800.00
	522100 DUES & SUBSCRIPTION EXP	7,107.48	16,554.91
	522200 CONFERENCE REGISTRATION	33,671.00-	13,373.02-
	522400 SUBSISTENCE	834.08	8,792.54
	523201 NATURAL GAS	115.05	2,171.65
	523202 ELECTRICITY	357.82	6,836.10
	523203 WATER	222.54	1,655.81
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS		37,068.78
	524700 RENT EXP-OTHER REAL PROP		17,030.10
	525100 RENT EXP-OFFICE EQUIP	906.73	7,542.72
	525500 RENT EXP-OTHER PERS PROP	570.82	13,911.35
	525501 AG CONST & SHOP EQ RENTAL	2,914.00	12,564.00
	526100 REP & MAINT-REAL PROPERT	164.25	365.50
	527100 REP & MAINT-OFFICE EQUIP		35,224.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	155.59	7,086.49
	527300 REP & MAINT-MEDICAL EQUI	2,075.61	125,452.96
	527400 REP & MAINT-DATA PROC	269.00	708.00
	527800 REP & MAINT-OTHER PROPER		1,425.00
	527801 REP AG SHOP CONST EQUIP	1,131.05	1,131.05
	531100 OFFICE SUPPLIES EXPENSE	3,214.24	18,816.63
	533100 HOUSEHOLD & INSTIT EXP	370.00	4,416.02
	533900 FOOD EXPENSE-INSTITUTIONS	39.96	11,406.50
	534600 ED & RECREATIONAL SUP EX	71.21	2,466.32
	534800 CONST & MAINT SUP EXP	6,865.31	112,068.95
	534901 DATA PROCESSING SUPPLIES	16,545.53	54,010.68
	535100 MEDICAL SUPPLIES	763.44	2,403.89
	537100 LABORATORY SUP EXP	50,760.60	401,481.10
	538100 VEHICLE & EQUIP SUP EXP	4,518.82	25,185.12
	539951 PURCHASES FOR RESALE		284.96
	543100 IT CONSULTING-APPLICATIONS		75,251.29
	545000 LABORATORY SERVICES	91,595.33-	837,188.60-
	547100 EDUCATIONAL SERVICES		21,540.00
	549200 JANITORIAL/SECURITY SRVS	553.00	4,269.00
	554900 OTHER CONTRACTUAL SERVICES	352,128.38-	2,403,606.11-
	555200 SOFTWARE - NEW PURCHASES	9.95	22,787.70
	556100 INSURANCE EXPENSE	1.50	7.50
	559100 OTHER OPERATING EXP	2,004.57-	9,428.90-
	Major Account 520000 Total	367,517.93-	2,151,194.84-
	570000 Travel Expenses		
	571100 LODGING	2,711.47	12,539.85
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE		97.41
	572100 COMMERCIAL TRANSPORTATIO	10,178.72	14,743.03
	572103 COMERCIAL FARES-FOREIGN	553.09	4,042.41
	573100 STATE-OWNED TRANSPORT	820.63	4,678.77
	574500 PERSONAL VEHICLE MILEAGE	107.01	2,052.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,771.53	17,218.73
	575100 MISC TRAVEL EXPENSE	307.00	942.25
	575103 MISC TVL EXP-FOREIGN		66.75
	Major Account 570000 Total	21,449.45	56,651.39
	580000 Capital Outlay		
	588004 EQUIPMENT	2,132.01	126,132.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	2,132.01	126,132.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,318.26	26,743.99
	Major Account 590000 Total	1,318.26	26,743.99
	Fund 55110 Expenditures Total	119,743.31	2,094,506.02
	Subprogram Revenues	151,490.72-	1,118,395.87-
	Subprogram Expenditures	4,399,918.94	51,093,701.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,156.38	5,271,495.67
	511200 TEMPORARY SALARIES-WAGE	17,161.52	317,734.28
	511300 OVERTIME PAYMENTS	1,213.14	15,825.87
	515100 RETIREMENT PLANS EXPENSE	12,204.26	393,757.05
	515200 FICA EXPENSE	14,454.58	374,836.38
	515400 LIFE & ACCIDENT INS EXP	239.50	5,379.94
	515500 HEALTH INSURANCE EXPENSE	36,240.79	738,231.74
	Major Account 510000 Total	263,670.17	7,117,260.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50,009.69
	522100 DUES & SUBSCRIPTION EXP		960.00
	522600 JOB APPLICANT EXPENSE		290.12
	523219 OTHER UTILITY		85.87
	524600 RENT EXPENSE-BUILDINGS		2,970.34
	525500 RENT EXP-OTHER PERS PROP		312.04
	527300 REP & MAINT-MEDICAL EQUI		5,880.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		158.25
	531100 OFFICE SUPPLIES EXPENSE		2,532.87
	533100 HOUSEHOLD & INSTIT EXP		220.57
	533900 FOOD EXPENSE-INSTITUTIONS		4,822.51
	534500 AGRICULTURAL SUPPLIES EX		1,240.86
	534901 DATA PROCESSING SUPPLIES		16,574.22
	535100 MEDICAL SUPPLIES		698.40
	537100 LABORATORY SUP EXP		72,627.03
	545000 LABORATORY SERVICES		10,919.11
	549200 JANITORIAL/SECURITY SRVS		92.40
	554900 OTHER CONTRACTUAL SERVICES		99,020.99
	555200 SOFTWARE - NEW PURCHASES		8,492.40
	559100 OTHER OPERATING EXP		960.52
	Major Account 520000 Total		279,108.19
	570000 Travel Expenses		
	571100 LODGING		2,086.97
	572100 COMMERCIAL TRANSPORTATIO		822.63
	574500 PERSONAL VEHICLE MILEAGE		610.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		871.50
	575100 MISC TRAVEL EXPENSE		166.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,558.42
	580000 Capital Outlay		
	588004 EQUIPMENT	1,244,482.90	1,248,332.61
	Major Account 580000 Total	1,244,482.90	1,248,332.61
	Fund 10000 Expenditures Total	1,508,153.07	8,649,260.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		199,945.00
	Fund 25110 Revenue Total		199,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,299.01	3,291,051.35
	511200 TEMPORARY SALARIES-WAGE	123,255.90	235,534.27
	511300 OVERTIME PAYMENTS	952.24	4,357.80
	511900 SUPPLEMENTAL	2,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	50,988.63	245,814.69
	515200 FICA EXPENSE	53,350.76	240,434.08
	515400 LIFE & ACCIDENT INS EXP	525.94	3,112.98
	515500 HEALTH INSURANCE EXPENSE	63,773.18	421,996.38
	516200 TUITION ASSISTANCE		40,611.04
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS		28,462.36
	Major Account 510000 Total	927,145.66	4,521,090.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.84	3,959.70
	521200 COM EXPENSE - VOICE/DATA	9,743.74	109,584.63
	521300 FREIGHT EXPENSE	432.06	6,339.55
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	18,014.13	251,176.31
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		39.95
	522000 1099 AWARDS	5,640.00	11,890.02
	522100 DUES & SUBSCRIPTION EXP	19,276.33	201,109.17
	522200 CONFERENCE REGISTRATION	15,873.36	58,586.10
	522400 SUBSISTENCE	199.01	1,061.50
	522600 JOB APPLICANT EXPENSE		17,650.07
	523219 OTHER UTILITY		366.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,865.17	17,443.70
	524700 RENT EXP-OTHER REAL PROP	1,047.20	7,712.28
	525100 RENT EXP-OFFICE EQUIP	363.05	3,060.81
	525500 RENT EXP-OTHER PERS PROP	1,413.98-	2,037.77
	526100 REP & MAINT-REAL PROPERT	24,374.83	128,959.71
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI		67,912.29
	527500 REP & MAINT-COMM EQUIP		18,028.00
	527700 REP & MAINT-PHOTO/MEDIA	180.00	180.00
	527800 REP & MAINT-OTHER PROPER		173.50
	531100 OFFICE SUPPLIES EXPENSE	2,347.17	33,200.62
	533100 HOUSEHOLD & INSTIT EXP	194.98	2,294.93
	533900 FOOD EXPENSE-INSTITUTIONS	935.65	26,109.88
	534500 AGRICULTURAL SUPPLIES EX	128.67	4,242.80
	534600 ED & RECREATIONAL SUP EX	99.98	1,047.31
	534800 CONST & MAINT SUP EXP	41.88	435.37
	534900 MISCELLANEOUS SUP EXP	28.00	187.47
	534901 DATA PROCESSING SUPPLIES	7,375.59	115,102.88
	535100 MEDICAL SUPPLIES	612.77	4,049.03
	537100 LABORATORY SUP EXP	37,359.37	114,915.24
	538100 VEHICLE & EQUIP SUP EXP	362.73	1,949.10
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	38,047.97	187,495.98
	547100 EDUCATIONAL SERVICES		7,150.00
	549200 JANITORIAL/SECURITY SRVS	313.12	4,413.53
	554900 OTHER CONTRACTUAL SERVICES	87,526.09	903,869.78
	555200 SOFTWARE - NEW PURCHASES	13,171.90	297,376.37
	556100 INSURANCE EXPENSE		33,178.00
	559100 OTHER OPERATING EXP	1,486.01	323,980.83
	Major Account 520000 Total	286,766.62	3,039,121.72
	570000 Travel Expenses		
	571100 LODGING	8,952.76	25,051.50
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	11,002.29	14,910.96
	572103 COMERCIAL FARES-FOREIGN	1,450.00	1,450.00
	573100 STATE-OWNED TRANSPORT	904.60	6,362.39
	574500 PERSONAL VEHICLE MILEAGE	731.38	2,575.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.72	8,063.17
	575100 MISC TRAVEL EXPENSE	240.00	1,042.24
	Major Account 570000 Total	23,923.23	59,476.23
	580000 Capital Outlay		
	588004 EQUIPMENT	914,954.49-	1,729,908.62
	Major Account 580000 Total	914,954.49-	1,729,908.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	322,881.02	9,349,883.22
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	472100 SALE OF SUP & MAT	9,011.84-	63,660.93-
	Major Account 470000 Total	9,511.84-	64,160.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,120.44-
	484800 ROYALTY REVENUE		1,609,671.01-
	Major Account 480000 Total		1,632,791.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		463,151.29-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total		297,306.29-
	Fund 55110 Revenue Total	9,511.84-	1,994,258.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,471.38	820,262.32
	511200 TEMPORARY SALARIES-WAGE	23,723.12	187,181.93
	511300 OVERTIME PAYMENTS	2,417.01	11,062.16
	515100 RETIREMENT PLANS EXPENSE	5,501.18	47,944.59
	515200 FICA EXPENSE	7,935.22	67,628.48
	515400 LIFE & ACCIDENT INS EXP	83.98	939.41
	515500 HEALTH INSURANCE EXPENSE	14,895.94	167,950.48
	516200 TUITION ASSISTANCE		4,720.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		4,315.06
	Major Account 510000 Total	141,027.83	1,312,076.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.88	109.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,158.51	15,550.26
	521300 FREIGHT EXPENSE	1,409.98	10,348.32
	521400 CIO CHARGES	261.15-	114,580.23-
	521500 PUBLICATION & PRINT EXP	105.00	4,278.33-
	522100 DUES & SUBSCRIPTION EXP	80.00	6,715.47
	522200 CONFERENCE REGISTRATION	24,200.00	27,721.99
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	483.04	6,223.36
	525200 RENT EXP-DATA PROC EQUIP		35,633.74-
	525500 RENT EXP-OTHER PERS PROP	27.90	558.97
	526100 REP & MAINT-REAL PROPERT	1,671.66	12,010.70-
	527200 REP & MAINT-MOTOR VEHICL		755.69
	527300 REP & MAINT-MEDICAL EQUI	8,646.00	272,735.68
	527800 REP & MAINT-OTHER PROPER		671.75
	531100 OFFICE SUPPLIES EXPENSE	233.15	2,648.97
	533100 HOUSEHOLD & INSTIT EXP	535.51	16,769.80
	533900 FOOD EXPENSE-INSTITUTIONS	141.75	472.75
	534500 AGRICULTURAL SUPPLIES EX	7,900.11	47,101.85
	534600 ED & RECREATIONAL SUP EX	255.80	833.27
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES	256.88	4,769.44
	535100 MEDICAL SUPPLIES	2,732.43	27,154.47
	537100 LABORATORY SUP EXP	128,835.77-	554,107.88-
	538100 VEHICLE & EQUIP SUP EXP	182.54	421.21
	539951 PURCHASES FOR RESALE		11,239.86
	545000 LABORATORY SERVICES	80,996.98-	574,569.22-
	549200 JANITORIAL/SECURITY SRVS	1,309.48	9,724.05
	554900 OTHER CONTRACTUAL SERVICES	63,586.00	797,518.41
	555200 SOFTWARE - NEW PURCHASES		296.55-
	559100 OTHER OPERATING EXP	2,902.92-	31,218.40-
	Major Account 520000 Total	98,070.20-	84,988.60-
	570000 Travel Expenses		
	571100 LODGING	159.21	6,162.13
	572100 COMMERCIAL TRANSPORTATIO	5.00	632.08
	573100 STATE-OWNED TRANSPORT	1,220.00	4,521.00
	574500 PERSONAL VEHICLE MILEAGE		463.42
	575100 MISC TRAVEL EXPENSE		433.00
	Major Account 570000 Total	1,384.21	12,211.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	150.24	20,076.74
	Major Account 580000 Total	150.24	20,076.74
	Fund 55110 Expenditures Total	44,492.08	1,259,376.74
	Subprogram Revenues	9,511.84	1,794,313.67
	Subprogram Expenditures	1,875,526.17	19,258,520.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,856.88	2,915,134.41
	511200 TEMPORARY SALARIES-WAGE	4,033.18	302,990.18
	511300 OVERTIME PAYMENTS		175.67
	511900 SUPPLEMENTAL	70.00	31,024.00
	515100 RETIREMENT PLANS EXPENSE	753.94	216,075.89
	515200 FICA EXPENSE	1,220.07	229,620.21
	515400 LIFE & ACCIDENT INS EXP	19.21	3,024.81
	515500 HEALTH INSURANCE EXPENSE	5,595.82	386,493.10
	Major Account 510000 Total	27,549.10	4,084,538.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		469.00
	522600 JOB APPLICANT EXPENSE		510.56
	524600 RENT EXPENSE-BUILDINGS		6,436.36
	533900 FOOD EXPENSE-INSTITUTIONS		260.35
	534600 ED & RECREATIONAL SUP EX		904.39
	534901 DATA PROCESSING SUPPLIES		3,513.14
	Major Account 520000 Total		12,093.80
	570000 Travel Expenses		
	571100 LODGING		1,230.07
	572100 COMMERCIAL TRANSPORTATIO		55.80
	Major Account 570000 Total		1,285.87
	Fund 10000 Expenditures Total	27,549.10	4,097,917.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 25110 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,920.40	1,028,800.97
	511200 TEMPORARY SALARIES-WAGE	19,135.80	105,719.64
	511300 OVERTIME PAYMENTS		195.43
	511900 SUPPLEMENTAL	71.00	248.00
	515100 RETIREMENT PLANS EXPENSE	27,844.47	76,632.77
	515200 FICA EXPENSE	29,601.52	81,400.42
	515400 LIFE & ACCIDENT INS EXP	323.34	1,021.94
	515500 HEALTH INSURANCE EXPENSE	38,295.99	136,967.28
	516200 TUITION ASSISTANCE		31,796.50
	516400 UNEMPLOYM COMP INS EXP		32.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		950.96
	Major Account 510000 Total	490,192.52	1,463,766.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.73	1,352.93
	521200 COM EXPENSE - VOICE/DATA	5,232.20	63,660.85
	521300 FREIGHT EXPENSE	60.81	366.33
	521500 PUBLICATION & PRINT EXP	300.86	21,497.40
	522100 DUES & SUBSCRIPTION EXP	1,047.67	10,984.70
	522200 CONFERENCE REGISTRATION	635.00	6,240.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE		6,949.50
	524600 RENT EXPENSE-BUILDINGS		10,743.99
	525100 RENT EXP-OFFICE EQUIP	82.87	1,344.43
	525200 RENT EXP-DATA PROC EQUIP	35,684.36	
	525500 RENT EXP-OTHER PERS PROP	133.70	313.74
	526100 REP & MAINT-REAL PROPERT	2,570.45	16,407.31
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE		34,539.14
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,914.88
	534600 ED & RECREATIONAL SUP EX	1,939.15	4,729.82
	534901 DATA PROCESSING SUPPLIES	27,367.99	47,624.40
	537100 LABORATORY SUP EXP		3,244.89
	538100 VEHICLE & EQUIP SUP EXP		264.11
	547100 EDUCATIONAL SERVICES		1,450.00
	549200 JANITORIAL/SECURITY SRVS		5,612.04
	554900 OTHER CONTRACTUAL SERVICES	18,232.91	360,039.49
	555200 SOFTWARE - NEW PURCHASES		5,146.00
	556100 INSURANCE EXPENSE		24,936.00
	559100 OTHER OPERATING EXP	689.25	2,571.99
	Major Account 520000 Total	22,746.23	634,535.94
	570000 Travel Expenses		
	571100 LODGING	1,149.93	4,428.97
	571103 BOARD & LODGING-FOREIGN	1,237.71	1,237.71
	572100 COMMERCIAL TRANSPORTATIO	604.90	2,890.81
	572103 COMERCIAL FARES-FOREIGN	184.24	1,490.01
	573100 STATE-OWNED TRANSPORT		420.00
	574500 PERSONAL VEHICLE MILEAGE	18.56	336.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	19.14	19.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.28
	575100 MISC TRAVEL EXPENSE	40.00	138.00
	Major Account 570000 Total	3,254.48	11,777.90
	580000 Capital Outlay		
	588004 EQUIPMENT	62,158.69	63,750.69
	Major Account 580000 Total	62,158.69	63,750.69
	Fund 25110 Expenditures Total	578,351.92	2,173,830.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,882.83-
	472100 SALE OF SUP & MAT	16,275.00-	42,229.69-
	474100 GENERAL BUSINESS FEES	2,630.16-	9,678.11-
	Major Account 470000 Total	18,905.16-	113,790.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,250.00-
	Major Account 480000 Total		5,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	18,000.00-
	Major Account 490000 Total	4,000.00-	18,000.00-
	Fund 55110 Revenue Total	22,905.16-	137,040.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,000.00
	511200 TEMPORARY SALARIES-WAGE		17,400.00
	515100 RETIREMENT PLANS EXPENSE	60.51-	579.49
	515200 FICA EXPENSE	57.60-	673.74
	515400 LIFE & ACCIDENT INS EXP	.41-	4.39
	515500 HEALTH INSURANCE EXPENSE	65.58-	701.81
	516200 TUITION ASSISTANCE		6,426.00
	516500 WORKERS COMP PREMIUMS		85.61
	Major Account 510000 Total	184.10-	33,871.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.82	5,920.41
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	9,849.71-	27,355.58-
	521900 AWARDS EXPENSE		440.00
	522000 1099 AWARDS	3,000.00-	7,000.00-
	522100 DUES & SUBSCRIPTION EXP	190.63	6,355.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,430.00
	522400 SUBSISTENCE		233.78
	523201 NATURAL GAS	102.95	425.71
	523202 ELECTRICITY	426.31	2,515.87
	524600 RENT EXPENSE-BUILDINGS		13,711.40
	525500 RENT EXP-OTHER PERS PROP		222.56
	526100 REP & MAINT-REAL PROPERT	1,468.61	7,361.74
	527100 REP & MAINT-OFFICE EQUIP		9.36
	527700 REP & MAINT-PHOTO/MEDIA		2,044.83
	527800 REP & MAINT-OTHER PROPER		8.99
	531100 OFFICE SUPPLIES EXPENSE	54.95	1,219.25
	533100 HOUSEHOLD & INSTIT EXP	33.63	1,111.83
	533900 FOOD EXPENSE-INSTITUTIONS	643.58	2,890.97
	534600 ED & RECREATIONAL SUP EX	26,585.32	73,796.29
	534900 MISCELLANEOUS SUP EXP		11.07
	534901 DATA PROCESSING SUPPLIES	951.57	4,962.50
	538100 VEHICLE & EQUIP SUP EXP		228.38
	549200 JANITORIAL/SECURITY SRVS	249.32	2,121.06
	554900 OTHER CONTRACTUAL SERVICES		2,291.70
	555200 SOFTWARE - NEW PURCHASES		1,841.00
	556100 INSURANCE EXPENSE	2.50	9.00
	559100 OTHER OPERATING EXP	989.87	3,561.68
	Major Account 520000 Total	19,110.35	100,389.76
	570000 Travel Expenses		
	571100 LODGING		597.97
	572100 COMMERCIAL TRANSPORTATIO	686.70	1,135.76
	573100 STATE-OWNED TRANSPORT		454.27
	574500 PERSONAL VEHICLE MILEAGE		41.18
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	686.70	2,269.18
	580000 Capital Outlay		
	588004 EQUIPMENT		367.92
	Major Account 580000 Total		367.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	19,612.95	138,147.90
	Subprogram Revenues	25,905.16	140,040.63

Secure Version - Prior Month
As of June 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>625,513.97</u>	<u>6,409,896.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,498.68	4,883,891.25
	511200 TEMPORARY SALARIES-WAGE		286,576.67
	511300 OVERTIME PAYMENTS		431.15
	515100 RETIREMENT PLANS EXPENSE	2,659.34	387,975.22
	515200 FICA EXPENSE	3,144.15	330,962.54
	515400 LIFE & ACCIDENT INS EXP	39.74	3,661.35
	515500 HEALTH INSURANCE EXPENSE	8,760.60	447,811.99
	Major Account 510000 Total	58,102.51	6,341,310.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,997.96
	525500 RENT EXP-OTHER PERS PROP		82.55
	538100 VEHICLE & EQUIP SUP EXP		50.97
	Major Account 520000 Total		23,131.48
	570000 Travel Expenses		
	571100 LODGING		3,035.47
	571800 MEALS - TRAVEL STATUS		829.88
	574500 PERSONAL VEHICLE MILEAGE		42.63
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		4,070.98
	Fund 10000 Expenditures Total	58,102.51	6,368,512.63
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,144.92	1,562,707.12
	511200 TEMPORARY SALARIES-WAGE	75,587.80	138,867.15
	515100 RETIREMENT PLANS EXPENSE	45,612.83	133,360.15
	515200 FICA EXPENSE	44,830.34	114,436.20
	515400 LIFE & ACCIDENT INS EXP	358.94	1,231.17
	515500 HEALTH INSURANCE EXPENSE	40,395.85	151,632.56
	516400 UNEMPLOYM COMP INS EXP		38.59
	516500 WORKERS COMP PREMIUMS		1,463.30
	Major Account 510000 Total	667,930.68	2,103,736.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.22	8,312.31
	521200 COM EXPENSE - VOICE/DATA	119.30	1,754.24
	521300 FREIGHT EXPENSE		663.82
	521500 PUBLICATION & PRINT EXP	730.12	2,245.45
	522100 DUES & SUBSCRIPTION EXP	48.98	22,874.12
	522200 CONFERENCE REGISTRATION		13,513.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,221.12
	526100 REP & MAINT-REAL PROPERT		118.00
	531100 OFFICE SUPPLIES EXPENSE		79.48
	533900 FOOD EXPENSE-INSTITUTIONS		72.91
	534901 DATA PROCESSING SUPPLIES		2,567.77
	538100 VEHICLE & EQUIP SUP EXP		232.37
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,135.86
	556100 INSURANCE EXPENSE		26,730.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	5,514.62	106,528.00
	570000 Travel Expenses		
	571100 LODGING	1,327.02	6,270.49
	571103 BOARD & LODGING-FOREIGN	2,281.11	5,473.47
	572100 COMMERCIAL TRANSPORTATIO	54.96	3,821.05
	572103 COMERCIAL FARES-FOREIGN	22.07	6,912.13
	573100 STATE-OWNED TRANSPORT		312.60
	574500 PERSONAL VEHICLE MILEAGE	13.05	187.92
	574503 MILEAGE ALLOW-FOREIGN	37.12	37.12
	575100 MISC TRAVEL EXPENSE	81.25	152.25
	575103 MISC TVL EXP-FOREIGN	176.00	176.00
	Major Account 570000 Total	3,992.58	23,343.03
	580000 Capital Outlay		
	588004 EQUIPMENT		150,227.81
	Major Account 580000 Total		150,227.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	414.70	30,414.70
	Major Account 590000 Total	414.70	30,414.70
	Fund 25110 Expenditures Total	677,852.58	2,414,249.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,440.00-	922,130.00-
	472100 SALE OF SUP & MAT		7,007.03-
	472200 REPROD & PUBLICATIONS		1,587.82-
	474100 GENERAL BUSINESS FEES		16.45-
	Major Account 470000 Total	1,440.00-	930,741.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,730.00-	12,806.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE	3,422.95-	11,097.99-
	Major Account 480000 Total	6,152.95-	34,077.13-
	Fund 55110 Revenue Total	7,592.95-	964,818.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.99	57,202.09
	511200 TEMPORARY SALARIES-WAGE	4,260.72	45,410.32
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	6.50	4,049.07
	515200 FICA EXPENSE	303.07	4,826.19
	515400 LIFE & ACCIDENT INS EXP	.08	44.52
	515500 HEALTH INSURANCE EXPENSE	23.98	7,171.07
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS		748.74
	Major Account 510000 Total	5,694.34	119,517.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,314.90	64,245.32
	521300 FREIGHT EXPENSE	295.28	329.04
	521500 PUBLICATION & PRINT EXP	1,485.72	15,198.96
	522100 DUES & SUBSCRIPTION EXP	3,768.54	30,563.45
	522200 CONFERENCE REGISTRATION	1,375.00	12,270.99
	522600 JOB APPLICANT EXPENSE		131.06
	524700 RENT EXP-OTHER REAL PROP	375.76	2,875.76
	525100 RENT EXP-OFFICE EQUIP	1,275.04	9,924.22
	525500 RENT EXP-OTHER PERS PROP		357.91
	526100 REP & MAINT-REAL PROPERT	283.75	1,656.68
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	563.38	17,162.93
	533900 FOOD EXPENSE-INSTITUTIONS	750.00	1,725.46
	534600 ED & RECREATIONAL SUP EX	298.80	3,079.88
	534901 DATA PROCESSING SUPPLIES	282.81	56,806.49
	538100 VEHICLE & EQUIP SUP EXP	175.59	465.16
	541100 ACCTG & AUDITING SERVICES	1,600.00	1,600.00
	547100 EDUCATIONAL SERVICES	7,904.53	15,399.12
	554900 OTHER CONTRACTUAL SERVICES	4,523.15	16,493.25
	555200 SOFTWARE - NEW PURCHASES		625.00
	556100 INSURANCE EXPENSE	2.75	11,663.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,254.10	16,976.93
	Major Account 520000 Total	32,529.10	280,966.40
	570000 Travel Expenses		
	571100 LODGING	1,910.48	9,825.10
	571800 MEALS - TRAVEL STATUS		193.47
	572100 COMMERCIAL TRANSPORTATIO	1,354.66	2,765.84
	572103 COMERCIAL FARES-FOREIGN	3,636.17	3,108.31
	573100 STATE-OWNED TRANSPORT	221.00	685.76
	574500 PERSONAL VEHICLE MILEAGE	36.25	772.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,174.35	1,693.13
	575100 MISC TRAVEL EXPENSE	38.00	486.35
	Major Account 570000 Total	8,370.91	19,530.52
	580000 Capital Outlay		
	588004 EQUIPMENT	35,843.99	426,882.83
	Major Account 580000 Total	35,843.99	426,882.83
	Fund 55110 Expenditures Total	82,438.34	846,896.90
	Subprogram Revenues	7,592.95	964,818.43
	Subprogram Expenditures	818,393.43	9,629,659.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	85,243.20	4,187,466.63	
511200 TEMPORARY SALARIES-WAGE	41,906.88	363,223.01	
511300 OVERTIME PAYMENTS	66.33	139.15	
511900 SUPPLEMENTAL		6,000.00	
515100 RETIREMENT PLANS EXPENSE	6,404.29	321,943.41	
515200 FICA EXPENSE	7,496.49	306,497.01	
515400 LIFE & ACCIDENT INS EXP	112.93	4,439.55	
515500 HEALTH INSURANCE EXPENSE	24,379.02	757,236.76	
Major Account 510000 Total	165,609.14	5,946,945.52	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		70.05	
521500 PUBLICATION & PRINT EXP		2,441.70	
522100 DUES & SUBSCRIPTION EXP		87,682.85	
522200 CONFERENCE REGISTRATION		220.96	
522600 JOB APPLICANT EXPENSE		264.00	
527100 REP & MAINT-OFFICE EQUIP		20,843.00	
531100 OFFICE SUPPLIES EXPENSE		2,314.53	
534600 ED & RECREATIONAL SUP EX		52.52	
534901 DATA PROCESSING SUPPLIES		1,299.22	
555200 SOFTWARE - NEW PURCHASES		3,564.00	
559100 OTHER OPERATING EXP		3,510.00	
Major Account 520000 Total		122,262.83	
580000 Capital Outlay			
588004 EQUIPMENT		168,862.72	
Major Account 580000 Total		168,862.72	
Fund 10000 Expenditures Total	165,609.14	6,238,071.07	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	417,225.26	1,422,003.83	
511200 TEMPORARY SALARIES-WAGE	29,326.51	134,702.53	
511300 OVERTIME PAYMENTS	27.00	27.00	
511900 SUPPLEMENTAL	3,000.00	3,000.00	
515100 RETIREMENT PLANS EXPENSE	31,695.24	108,479.97	
515200 FICA EXPENSE	32,581.74	105,995.53	
515400 LIFE & ACCIDENT INS EXP	387.17	1,505.52	
515500 HEALTH INSURANCE EXPENSE	62,121.81	262,116.09	
516200 TUITION ASSISTANCE		4,603.50	
516400 UNEMPLOYM COMP INS EXP		43.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,058.11
	Major Account 510000 Total	576,364.73	2,043,535.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,007.40	23,395.20
	521200 COM EXPENSE - VOICE/DATA	6,552.13	78,194.74
	521300 FREIGHT EXPENSE	1,746.33	15,655.42
	521400 CIO CHARGES	11,681.46	20,536.96
	521500 PUBLICATION & PRINT EXP	162,731.97	336,570.33
	522100 DUES & SUBSCRIPTION EXP	17,810.45	145,727.42
	522200 CONFERENCE REGISTRATION	1,916.39	2,116.39
	522600 JOB APPLICANT EXPENSE		409.00
	525100 RENT EXP-OFFICE EQUIP	132.59	1,534.29
	525500 RENT EXP-OTHER PERS PROP		2,168.55
	526100 REP & MAINT-REAL PROPERT	550.50	3,361.65
	527100 REP & MAINT-OFFICE EQUIP		754.75
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	21,147.32	75,718.51
	533100 HOUSEHOLD & INSTIT EXP		244.42
	533900 FOOD EXPENSE-INSTITUTIONS		922.01
	534600 ED & RECREATIONAL SUP EX	1,187.88	1,453.88
	534900 MISCELLANEOUS SUP EXP	2.00	34.16
	534901 DATA PROCESSING SUPPLIES	93,361.70	179,295.34
	538100 VEHICLE & EQUIP SUP EXP	330.11	1,473.02
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	27,512.82	77,097.49
	554900 OTHER CONTRACTUAL SERVICES	226.10	121,380.17
	555200 SOFTWARE - NEW PURCHASES	5,550.39	101,997.89
	556100 INSURANCE EXPENSE		43,615.00
	559100 OTHER OPERATING EXP	10,922.00	23,045.96
	Major Account 520000 Total	365,369.54	1,258,551.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	488.27	33.97
	573100 STATE-OWNED TRANSPORT	1,310.00	7,960.00
	Major Account 570000 Total	1,798.27	7,993.97
	580000 Capital Outlay		
	588004 EQUIPMENT	75,585.39	3,915,254.52
	Major Account 580000 Total	75,585.39	3,915,254.52
	Fund 25110 Expenditures Total	1,019,117.93	7,225,335.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,590.82-	4,035,335.35-
	472100 SALE OF SUP & MAT	10.50-	225.75-
	474100 GENERAL BUSINESS FEES	864.60-	8,138.76-
	Major Account 470000 Total	224,465.92-	4,043,699.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		40,684.47-
	483400 OTHER RENTAL REVENUE	67.50-	404.50-
	484100 OPERATING DONATIONS & CO	1,666.66-	1,666.66-
	484800 ROYALTY REVENUE	642.95-	3,359.35-
	486400 CASH OVER ADJUSTMENT		14.25
	Major Account 480000 Total	2,377.11-	46,100.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,687.50-
	Major Account 490000 Total		24,687.50-
	Fund 55110 Revenue Total	226,843.03-	4,114,488.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,820.57	52,321.70
	511200 TEMPORARY SALARIES-WAGE	3,846.99	31,393.59
	515100 RETIREMENT PLANS EXPENSE	465.63	4,185.60
	515200 FICA EXPENSE	602.21	4,255.18
	515400 LIFE & ACCIDENT INS EXP	4.80	57.12
	515500 HEALTH INSURANCE EXPENSE	814.00	9,630.00
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS		362.29
	Major Account 510000 Total	11,554.20	102,211.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,729.86	19,865.10
	521300 FREIGHT EXPENSE		230.61
	521400 CIO CHARGES	11,462.53-	20,318.03-
	521500 PUBLICATION & PRINT EXP		1,725.00
	522100 DUES & SUBSCRIPTION EXP	1,515.00	20,999.50
	525100 RENT EXP-OFFICE EQUIP	23.81	163.06
	525500 RENT EXP-OTHER PERS PROP		46.00-
	526100 REP & MAINT-REAL PROPERT		59.00-
	527100 REP & MAINT-OFFICE EQUIP		4,356.77
	531100 OFFICE SUPPLIES EXPENSE	30.12	2,565.92
	534600 ED & RECREATIONAL SUP EX		5,103.22
	534900 MISCELLANEOUS SUP EXP		511.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,585.64	9,492.89
	549200 JANITORIAL/SECURITY SRVS	9,302.16-	
	554900 OTHER CONTRACTUAL SERVICES	378.16	3,964.75
	555200 SOFTWARE - NEW PURCHASES		5,029.00
	559100 OTHER OPERATING EXP	1,695.89	336,823.41
	Major Account 520000 Total	13,806.21-	390,408.06
	580000 Capital Outlay		
	588004 EQUIPMENT	892,239.45	3,568,200.88
	Major Account 580000 Total	892,239.45	3,568,200.88
	Fund 55110 Expenditures Total	889,987.44	4,060,820.30
	Subprogram Revenues	<u>226,843.03-</u>	<u>4,114,488.09-</u>
	Subprogram Expenditures	<u>2,074,714.51</u>	<u>17,524,227.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,706.62	10,957,822.30
	511200 TEMPORARY SALARIES-WAGE	15,290.08	2,024,268.54
	511300 OVERTIME PAYMENTS	806.13	12,357.33
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	6,528.84	826,506.42
	515200 FICA EXPENSE	7,270.89	841,646.99
	515400 LIFE & ACCIDENT INS EXP	114.29	10,765.98
	515500 HEALTH INSURANCE EXPENSE	18,525.08	1,462,735.69
	Major Account 510000 Total	139,241.93	16,143,103.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,077.33
	522100 DUES & SUBSCRIPTION EXP		5,415.00
	522200 CONFERENCE REGISTRATION		1,327.08
	522600 JOB APPLICANT EXPENSE		3,472.98
	527300 REP & MAINT-MEDICAL EQUI		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,057.89
	533100 HOUSEHOLD & INSTIT EXP		8.48
	533900 FOOD EXPENSE-INSTITUTIONS		2,158.02
	534600 ED & RECREATIONAL SUP EX		135.71
	534901 DATA PROCESSING SUPPLIES		11,855.94
	538100 VEHICLE & EQUIP SUP EXP		18.97
	554900 OTHER CONTRACTUAL SERVICES		13,240.00
	555200 SOFTWARE - NEW PURCHASES		90.00
	Major Account 520000 Total		39,982.40
	570000 Travel Expenses		
	571100 LODGING		13,782.33
	571103 BOARD & LODGING-FOREIGN		1,879.07
	571800 MEALS - TRAVEL STATUS		663.08
	572100 COMMERCIAL TRANSPORTATIO		2,724.18
	572103 COMERCIAL FARES-FOREIGN		10.08
	574500 PERSONAL VEHICLE MILEAGE		1,074.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	575100 MISC TRAVEL EXPENSE		348.00
	575103 MISC TVL EXP-FOREIGN		234.21
	Major Account 570000 Total		20,973.11
	Fund 10000 Expenditures Total	139,241.93	16,204,058.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,900.00-	35,066.00-
	493200 OPERATING TRANSFERS OUT		16,666.00
	Major Account 490000 Total	14,900.00-	18,400.00-
	Fund 25110 Revenue Total	14,900.00-	18,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479,897.05	4,037,764.96
	511200 TEMPORARY SALARIES-WAGE	195,448.73	662,797.47
	511300 OVERTIME PAYMENTS	557.88	3,824.52
	515100 RETIREMENT PLANS EXPENSE	115,419.63	308,347.79
	515200 FICA EXPENSE	121,549.96	314,836.98
	515400 LIFE & ACCIDENT INS EXP	1,045.48	3,677.99
	515500 HEALTH INSURANCE EXPENSE	134,435.49	674,821.43
	516200 TUITION ASSISTANCE	1,123.73	622,436.07
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS	1.67	7,489.24
	Major Account 510000 Total	2,049,479.62	6,636,171.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.62	8,577.89
	521200 COM EXPENSE - VOICE/DATA	6,169.37	74,523.27
	521300 FREIGHT EXPENSE	12,722.71-	2,706.92-
	521500 PUBLICATION & PRINT EXP	45,197.84	271,173.56
	521900 AWARDS EXPENSE	2,000.00	2,112.34
	522100 DUES & SUBSCRIPTION EXP	8,112.92	63,894.77
	522200 CONFERENCE REGISTRATION	7,004.51	40,474.59
	522400 SUBSISTENCE	92.17-	2,438.63
	522600 JOB APPLICANT EXPENSE	2,294.89	11,352.38
	524600 RENT EXPENSE-BUILDINGS	200.00	884.32
	524700 RENT EXP-OTHER REAL PROP	740.00	3,552.53
	525100 RENT EXP-OFFICE EQUIP	776.84	9,442.15
	525500 RENT EXP-OTHER PERS PROP	436.60	2,982.39
	526100 REP & MAINT-REAL PROPERT	6,224.87	46,964.73
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,523.32	20,878.25
	533100 HOUSEHOLD & INSTIT EXP	80.23	346.17
	533900 FOOD EXPENSE-INSTITUTIONS	6,907.12	23,993.47
	534600 ED & RECREATIONAL SUP EX	7,574.20	37,800.86
	534900 MISCELLANEOUS SUP EXP		9.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,436.92	78,900.93
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP	814.17	11,013.25
	538100 VEHICLE & EQUIP SUP EXP	32.59	848.62
	543100 IT CONSULTING-APPLICATIONS		7,560.00
	545000 LABORATORY SERVICES	526.25	6,336.92
	547100 EDUCATIONAL SERVICES	1,000.00	10,594.28
	549200 JANITORIAL/SECURITY SRVS		153.05
	554900 OTHER CONTRACTUAL SERVICES	345.86-	49,471.34
	554901 CONTRACTED SVCS - SAL REIMB		356.00
	555200 SOFTWARE - NEW PURCHASES	1,946.26	14,846.32
	556100 INSURANCE EXPENSE		112,953.00
	559100 OTHER OPERATING EXP	3,061.06	21,523.05
	Major Account 520000 Total	95,332.84	935,000.83
	570000 Travel Expenses		
	571100 LODGING	4,288.59-	52,142.23
	571103 BOARD & LODGING-FOREIGN	693.32	1,830.14
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	2,478.20	15,922.95
	572103 COMERCIAL FARES-FOREIGN	5,814.03	11,374.06
	573100 STATE-OWNED TRANSPORT	30.00	438.64
	574500 PERSONAL VEHICLE MILEAGE	267.67-	2,737.84
	574503 MILEAGE ALLOW-OUT OF STAT	38.28	38.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.87	19,480.08
	575100 MISC TRAVEL EXPENSE	63.50	1,536.01
	575103 MISC TVL EXP-FOREIGN	50.00	195.92
	Major Account 570000 Total	5,070.94	106,264.54
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,740.00	13,818.20
	599102 NON-TAXABLE STIPENDS		2,380.00
	Major Account 590000 Total	1,740.00	16,198.20
	Fund 25110 Expenditures Total	2,151,623.40	7,693,789.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,149.52-	1,334,480.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		8,500.00-
	472100 SALE OF SUP & MAT	30,473.20-	93,845.36-
	472200 REPROD & PUBLICATIONS	2,370.00-	34,222.54-
	Major Account 470000 Total	113,992.72-	1,471,048.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		369,750.08-
	484800 ROYALTY REVENUE	171,013.44-	1,353,896.05-
	Major Account 480000 Total	171,013.44-	1,723,646.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	197,046.61-
	493200 OPERATING TRANSFERS OUT		26,630.60
	Major Account 490000 Total	3,000.00-	170,416.01-
	Fund 55110 Revenue Total	288,006.16-	3,365,110.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,658.16	2,955,475.66
	511200 TEMPORARY SALARIES-WAGE	56,135.87	390,331.34
	511300 OVERTIME PAYMENTS	688.96	2,822.79
	515100 RETIREMENT PLANS EXPENSE	20,993.82	224,092.79
	515200 FICA EXPENSE	22,374.10	227,561.78
	515400 LIFE & ACCIDENT INS EXP	265.21	3,202.54
	515500 HEALTH INSURANCE EXPENSE	35,091.05	451,783.45
	516200 TUITION ASSISTANCE		59,076.52
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS		15,445.05
	Major Account 510000 Total	385,207.17	4,330,188.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.03	1,697.88
	521200 COM EXPENSE - VOICE/DATA	3,244.38	39,824.27
	521300 FREIGHT EXPENSE	178.15	2,694.85
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	2,081.09	10,002.01
	521900 AWARDS EXPENSE	91.34	112.94
	522100 DUES & SUBSCRIPTION EXP	13,731.26	60,525.74
	522200 CONFERENCE REGISTRATION	2,924.00	9,337.32
	522400 SUBSISTENCE		584.09
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE	115.90	986.16
	524600 RENT EXPENSE-BUILDINGS		1,567.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	450.00	4,966.55
	525100 RENT EXP-OFFICE EQUIP	3,660.57-	1,054.40
	525500 RENT EXP-OTHER PERS PROP		1,377.35
	526100 REP & MAINT-REAL PROPERT	3,671.65	10,577.60
	527100 REP & MAINT-OFFICE EQUIP		2,106.00
	527300 REP & MAINT-MEDICAL EQUI		2,550.00
	527800 REP & MAINT-OTHER PROPER	320.08	1,508.45
	531100 OFFICE SUPPLIES EXPENSE	614.50	46,766.07
	533100 HOUSEHOLD & INSTIT EXP	14.99	2,659.30
	533900 FOOD EXPENSE-INSTITUTIONS	391.19	5,853.01
	534500 AGRICULTURAL SUPPLIES EX		210.43
	534600 ED & RECREATIONAL SUP EX	74,402.88-	285,623.74-
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	9,805.59	48,743.64
	535100 MEDICAL SUPPLIES	140.88	4,092.10
	537100 LABORATORY SUP EXP	1,745.73	4,028.18
	538100 VEHICLE & EQUIP SUP EXP		242.44
	539951 PURCHASES FOR RESALE	17,346.65	156,165.59
	543100 IT CONSULTING-APPLICATIONS		31,031.76
	545000 LABORATORY SERVICES		59.85
	547100 EDUCATIONAL SERVICES		11,525.00
	554900 OTHER CONTRACTUAL SERVICES	116,488.25-	2,276,114.45-
	555200 SOFTWARE - NEW PURCHASES	690.05	32,934.98
	556100 INSURANCE EXPENSE	3.50	6,840.25
	559100 OTHER OPERATING EXP	14,188.91	71,540.13
	Major Account 520000 Total	122,643.83-	1,979,656.62-
	570000 Travel Expenses		
	571100 LODGING	2,153.71	17,089.73
	571103 BOARD & LODGING-FOREIGN	27.30	27.30
	572100 COMMERCIAL TRANSPORTATIO	85.10	1,253.88
	573100 STATE-OWNED TRANSPORT		348.00
	574500 PERSONAL VEHICLE MILEAGE	110.78	1,710.41
	574503 MILEAGE ALLOW-FOREIGN	34.80	34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,625.85	3,891.74
	575100 MISC TRAVEL EXPENSE	70.00	368.49
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	6,155.54	24,772.35
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	24,876.59	26,837.77
	Major Account 580000 Total	24,876.59	26,837.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		211,929.25
	Major Account 590000 Total		211,929.25
	Fund 55110 Expenditures Total	293,595.47	2,614,071.29
	Subprogram Revenues	302,906.16-	3,383,510.27-
	Subprogram Expenditures	2,584,460.80	26,511,919.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,164.74	3,137,005.88
	511200 TEMPORARY SALARIES-WAGE	4,060.71	87,528.51
	511300 OVERTIME PAYMENTS	1,591.45	7,973.45
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	4,621.14	219,615.14
	515200 FICA EXPENSE	6,362.30	232,604.71
	515400 LIFE & ACCIDENT INS EXP	101.42	3,406.06
	515500 HEALTH INSURANCE EXPENSE	15,332.00	521,279.27
	Major Account 510000 Total	114,233.76	4,210,163.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.68
	522100 DUES & SUBSCRIPTION EXP		3,787.00
	522200 CONFERENCE REGISTRATION		1,425.00
	522600 JOB APPLICANT EXPENSE		130.00
	525500 RENT EXP-OTHER PERS PROP		93.79
	531100 OFFICE SUPPLIES EXPENSE		3,063.32
	533900 FOOD EXPENSE-INSTITUTIONS		2,730.97
	534600 ED & RECREATIONAL SUP EX		41.56
	534901 DATA PROCESSING SUPPLIES		4,951.00
	554900 OTHER CONTRACTUAL SERVICES		135,404.40
	555200 SOFTWARE - NEW PURCHASES		72,109.81
	Major Account 520000 Total		223,787.53
	570000 Travel Expenses		
	571100 LODGING		1,248.87
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		546.94
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		2,025.81
	Fund 10000 Expenditures Total	114,233.76	4,435,976.36
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,837.67	1,026,027.82
	511200 TEMPORARY SALARIES-WAGE	5,576.28	35,645.35
	511300 OVERTIME PAYMENTS	524.78	1,448.92
	515100 RETIREMENT PLANS EXPENSE	20,287.82	70,946.50
	515200 FICA EXPENSE	21,645.35	76,494.61
	515400 LIFE & ACCIDENT INS EXP	260.69	1,104.38
	515500 HEALTH INSURANCE EXPENSE	37,886.14	172,529.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		8,232.00
	516400 UNEMPLOYM COMP INS EXP		59.07
	516500 WORKERS COMP PREMIUMS		2,395.62
	Major Account 510000 Total	376,018.73	1,394,883.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.68	21,730.48
	521200 COM EXPENSE - VOICE/DATA	723.56	8,548.35
	521300 FREIGHT EXPENSE	42.16	723.54
	521500 PUBLICATION & PRINT EXP	40,198.22	130,769.81
	521900 AWARDS EXPENSE	14.64	135.87
	522100 DUES & SUBSCRIPTION EXP	21,184.50	120,594.48
	522200 CONFERENCE REGISTRATION	250.00	6,433.00
	522400 SUBSISTENCE	4,277.21	4,277.21
	522600 JOB APPLICANT EXPENSE	610.00	1,035.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	7,900.00	9,950.00
	525100 RENT EXP-OFFICE EQUIP	193.15	2,494.78
	525500 RENT EXP-OTHER PERS PROP	1,412.31	1,854.58
	526100 REP & MAINT-REAL PROPERT	177.00	925.21
	527200 REP & MAINT-MOTOR VEHICL	115.00	200.08
	531100 OFFICE SUPPLIES EXPENSE	189,456.41	262,999.53
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	20,474.41	36,725.77
	534600 ED & RECREATIONAL SUP EX	7,507.90	18,149.24
	534900 MISCELLANEOUS SUP EXP	66.82	583.45
	534901 DATA PROCESSING SUPPLIES	38,777.38	60,331.72
	538100 VEHICLE & EQUIP SUP EXP	723.92	4,802.22
	554900 OTHER CONTRACTUAL SERVICES	23,009.52	760,066.10
	555200 SOFTWARE - NEW PURCHASES		221,050.94
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP	7.50	2,085.55
	Major Account 520000 Total	358,590.29	1,720,613.29
	570000 Travel Expenses		
	571100 LODGING	212.90	10,249.21
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	33,651.19	44,166.04
	573100 STATE-OWNED TRANSPORT	3,160.69	19,166.45
	574500 PERSONAL VEHICLE MILEAGE		1,077.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,661.00	11,661.00
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	48,685.78	86,501.32
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		4,189.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100,475.38
	Major Account 590000 Total		100,475.38
	Fund 25110 Expenditures Total	783,294.80	3,306,662.63
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350,986.65-	1,753,705.30-
	472100 SALE OF SUP & MAT	14,007.00-	154,783.00-
	Major Account 470000 Total	364,993.65-	1,908,488.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE		2,543.86-
	Major Account 480000 Total		4,543.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	514,522.69-	10,502,873.89-
	493200 OPERATING TRANSFERS OUT	514,522.69	5,533,147.69
	Major Account 490000 Total		4,969,726.20-
	Fund 55110 Revenue Total	364,993.65-	6,882,758.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,851.17	3,090,095.76
	511200 TEMPORARY SALARIES-WAGE	93,226.11	513,627.40
	511300 OVERTIME PAYMENTS	4,759.52	16,192.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,288.96	154,587.04
	515200 FICA EXPENSE	23,727.71	241,990.98
	515400 LIFE & ACCIDENT INS EXP	264.88	3,379.93
	515500 HEALTH INSURANCE EXPENSE	38,038.09	488,547.77
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS		16,766.46
	Major Account 510000 Total	421,156.44	4,526,626.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,133.07	230,661.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,550.07	163,622.41
	521300 FREIGHT EXPENSE	2,635.27	6,127.52
	521400 CIO CHARGES	55.00	55.00
	521500 PUBLICATION & PRINT EXP	9,833.62-	598,919.88
	521900 AWARDS EXPENSE		7.50
	522000 1099 AWARDS		4,100.00
	522100 DUES & SUBSCRIPTION EXP	9,390.50-	56,131.03
	522200 CONFERENCE REGISTRATION	570.00	3,489.00
	522400 SUBSISTENCE	4,277.21-	688.62
	522600 JOB APPLICANT EXPENSE	765.00	2,862.64
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS	650.00	2,472.50
	524700 RENT EXP-OTHER REAL PROP	7,244.00-	566.00-
	525100 RENT EXP-OFFICE EQUIP	691.85	9,326.15
	525500 RENT EXP-OTHER PERS PROP	1,273.10-	3,400.27
	526100 REP & MAINT-REAL PROPERT	49.00-	5,269.51
	527200 REP & MAINT-MOTOR VEHICL	364.32	2,457.63
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	186,311.80-	17,964.19-
	533100 HOUSEHOLD & INSTIT EXP	414.51	1,446.41
	533900 FOOD EXPENSE-INSTITUTIONS	49,281.80	133,761.93
	534600 ED & RECREATIONAL SUP EX	11,140.75	14,698.75
	534800 CONST & MAINT SUP EXP		250.00
	534900 MISCELLANEOUS SUP EXP		3,150.00
	534901 DATA PROCESSING SUPPLIES	37,048.02-	3,573.93
	535100 MEDICAL SUPPLIES		138.16
	538100 VEHICLE & EQUIP SUP EXP	821.15	14,964.93
	549200 JANITORIAL/SECURITY SRVS	47.98	6,247.58
	554900 OTHER CONTRACTUAL SERVICES	4,403.03-	363,516.06
	555200 SOFTWARE - NEW PURCHASES	13,560.00	31,997.74
	556100 INSURANCE EXPENSE		15,056.00
	559100 OTHER OPERATING EXP	8,734.01	42,117.49
	Major Account 520000 Total	143,415.50-	1,704,829.96
	570000 Travel Expenses		
	571100 LODGING	414.66	39,747.58
	571600 MEALS - TAXABLE		732.38
	572100 COMMERCIAL TRANSPORTATIO	39,591.94-	8,663.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,267.71	2,509.51
	573100 STATE-OWNED TRANSPORT	10,192.90	89,066.32
	574500 PERSONAL VEHICLE MILEAGE		791.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,391.00-	19,960.65
	575100 MISC TRAVEL EXPENSE	48.00	797.35
	Major Account 570000 Total	37,059.67-	144,942.68
	580000 Capital Outlay		
	588004 EQUIPMENT	92.97	92.97
	Major Account 580000 Total	92.97	92.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,188.32-	116,994.43-
	Major Account 590000 Total	2,188.32-	116,994.43-
	Fund 55110 Expenditures Total	238,585.92	6,259,498.11
	Subprogram Revenues	364,993.65-	6,882,758.36-
	Subprogram Expenditures	1,136,114.48	14,002,137.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,260.70	64,969.29
	511200 TEMPORARY SALARIES-WAGE	1,690.51	56,843.70
	515100 RETIREMENT PLANS EXPENSE	420.85	5,180.68
	515200 FICA EXPENSE	481.70	5,906.78
	515400 LIFE & ACCIDENT INS EXP	4.88	71.14
	515500 HEALTH INSURANCE EXPENSE	1,451.28	21,681.71
	Major Account 510000 Total	9,309.92	154,653.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,500.00
	525100 RENT EXP-OFFICE EQUIP		10,730.24
	525500 RENT EXP-OTHER PERS PROP		39,820.90
	531100 OFFICE SUPPLIES EXPENSE		994.30
	554900 OTHER CONTRACTUAL SERVICES		24,082.33
	Major Account 520000 Total		83,127.77
	580000 Capital Outlay		
	588004 EQUIPMENT		5,826.01
	Major Account 580000 Total		5,826.01
	Fund 10000 Expenditures Total	9,309.92	243,607.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.00	18,538.29
	511200 TEMPORARY SALARIES-WAGE	323.96	21,739.51
	515100 RETIREMENT PLANS EXPENSE	157.28	1,483.07
	515200 FICA EXPENSE	541.72	2,637.21
	515400 LIFE & ACCIDENT INS EXP		20.43
	515500 HEALTH INSURANCE EXPENSE		7,085.96
	Major Account 510000 Total	2,988.96	51,504.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.66	4,685.04
	521200 COM EXPENSE - VOICE/DATA	504.59	8,409.43
	521300 FREIGHT EXPENSE	5,650.12	11,347.68
	521500 PUBLICATION & PRINT EXP	54,357.20	85,594.02
	521900 AWARDS EXPENSE	64.38	37,807.98
	522100 DUES & SUBSCRIPTION EXP	169.00	576.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		290.00-
	525500 RENT EXP-OTHER PERS PROP	39,820.90	39,820.90
	525501 AG CONST & SHOP EQ RENTAL	3,635.91	4,314.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	611.77	1,731.02
	531100 OFFICE SUPPLIES EXPENSE	14,146.29	43,664.39
	533900 FOOD EXPENSE-INSTITUTIONS		25,048.05
	534600 ED & RECREATIONAL SUP EX	5,317.80	10,667.43
	534700 ENG TECH & COMM SUP EXP	169.25	259.21
	534800 CONST & MAINT SUP EXP	632.16	632.16
	534901 DATA PROCESSING SUPPLIES	1,376.46	3,734.75
	547100 EDUCATIONAL SERVICES	615.00	10,285.00
	549200 JANITORIAL/SECURITY SRVS	574.26	27,035.04
	554900 OTHER CONTRACTUAL SERVICES	104,744.71	88,424.79
	559100 OTHER OPERATING EXP	2,237.75	1,201,722.39
	Major Account 520000 Total	235,055.21	1,605,820.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	421.00-	
	Major Account 570000 Total	421.00-	
	580000 Capital Outlay		
	588004 EQUIPMENT	699.90	699.90
	Major Account 580000 Total	699.90	699.90
	Fund 25110 Expenditures Total	238,323.07	1,658,024.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,619.57-	5,962,310.31-
	Major Account 470000 Total	545,619.57-	5,962,310.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,077,559.37-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,532.32-
	493200 OPERATING TRANSFERS OUT		1,155,824.77
	493201 TRANS OUT-PRINCIPAL/INTER	8,389.71	4,640,138.78
	493204 TRANS OUT-PLANT IMPROVEME	1,561.09	924,355.97
	Major Account 490000 Total	9,950.80	5,627,098.83
	Fund 55110 Revenue Total	535,668.77-	335,211.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	602.61	6,489.45
	559100 OTHER OPERATING EXP		578,714.71
	Major Account 520000 Total	602.61	585,204.16
	Fund 55110 Expenditures Total	602.61	585,204.16
	Subprogram Revenues	535,668.77-	335,211.48-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>248,235.60</u>	<u>2,486,835.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	54,805.21	81,037.36
	Major Account 510000 Total	54,805.21	81,037.36
	Fund 10000 Expenditures Total	54,805.21	81,037.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		87,479.04
	Major Account 510000 Total		87,479.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,206.00	15,279,317.90
	Major Account 590000 Total	50,206.00	15,279,317.90
	Fund 25110 Expenditures Total	50,206.00	15,366,796.94
	Subprogram Expenditures	105,011.21	15,447,834.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.67	436,548.30
	511200 TEMPORARY SALARIES-WAGE		10,649.80
	515100 RETIREMENT PLANS EXPENSE	349.08	32,292.00
	515200 FICA EXPENSE	365.68	32,500.88
	515400 LIFE & ACCIDENT INS EXP	10.38	495.43
	515500 HEALTH INSURANCE EXPENSE	1,528.99	73,385.37
	Major Account 510000 Total	7,553.80	585,871.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.31
	Major Account 520000 Total		96.31
	Fund 10000 Expenditures Total	7,553.80	585,968.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,465.27	150,543.60
	511200 TEMPORARY SALARIES-WAGE	11,798.89	14,365.55
	515100 RETIREMENT PLANS EXPENSE	4,346.19	11,868.67
	515200 FICA EXPENSE	4,397.39	12,028.38
	515400 LIFE & ACCIDENT INS EXP	45.90	166.85
	515500 HEALTH INSURANCE EXPENSE	6,944.06	25,141.02
	516500 WORKERS COMP PREMIUMS		42.67
	Major Account 510000 Total	74,997.70	214,156.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	113.72
	521200 COM EXPENSE - VOICE/DATA	1,424.74	16,931.25
	521300 FREIGHT EXPENSE	363.47	947.22
	521500 PUBLICATION & PRINT EXP	247.00	503.43
	522100 DUES & SUBSCRIPTION EXP	199.00	22,299.58
	522200 CONFERENCE REGISTRATION	1,827.00	3,613.00
	522600 JOB APPLICANT EXPENSE	247.14	2,260.83
	525100 RENT EXP-OFFICE EQUIP	38.46	1,252.44
	526100 REP & MAINT-REAL PROPERT		316.25
	531100 OFFICE SUPPLIES EXPENSE	228.63	13,720.03
	533900 FOOD EXPENSE-INSTITUTIONS	168.00	168.00
	534600 ED & RECREATIONAL SUP EX	799.00	2,518.90
	534901 DATA PROCESSING SUPPLIES		3,549.61
	554900 OTHER CONTRACTUAL SERVICES	46.51	25,699.34
	555200 SOFTWARE - NEW PURCHASES		12,971.40
	556100 INSURANCE EXPENSE		4,570.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	153.45	395.25
	Major Account 520000 Total	5,744.86	111,830.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	204.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	649.71	649.71
	Major Account 570000 Total	679.71	854.19
	Fund 25110 Expenditures Total	81,422.27	326,841.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		508,462.66-
	493200 OPERATING TRANSFERS OUT		510.00
	Major Account 490000 Total		507,952.66-
	Fund 55110 Revenue Total		507,952.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.52	101,870.82
	511200 TEMPORARY SALARIES-WAGE	10,440.00	89,597.88
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	757.77	8,149.63
	515200 FICA EXPENSE	777.37	8,351.94
	515400 LIFE & ACCIDENT INS EXP	8.15	112.16
	515500 HEALTH INSURANCE EXPENSE	1,736.12	28,896.69
	516200 TUITION ASSISTANCE		8,351.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS		857.22
	Major Account 510000 Total	23,191.93	249,380.29
	520000 Operating Expenses		
	521400 CIO CHARGES	55.00	55.00
	521500 PUBLICATION & PRINT EXP	989.38	1,810.48
	522400 SUBSISTENCE		3,022.04
	524600 RENT EXPENSE-BUILDINGS		45.00
	525500 RENT EXP-OTHER PERS PROP		456.10
	531100 OFFICE SUPPLIES EXPENSE		487.60
	533100 HOUSEHOLD & INSTIT EXP		113.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,494.30	8,645.01
	534600 ED & RECREATIONAL SUP EX		33.52
	534900 MISCELLANEOUS SUP EXP		697.41
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	4,356.02-
	556100 INSURANCE EXPENSE		800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.38	1,831.38
	Major Account 520000 Total	116.06	13,641.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,781.10
	573100 STATE-OWNED TRANSPORT		127.00
	575100 MISC TRAVEL EXPENSE	4,299.11	4,299.11
	Major Account 570000 Total	4,299.11	6,207.21
	Fund 55110 Expenditures Total	27,607.10	269,228.98
	Subprogram Revenues		507,952.66
	Subprogram Expenditures	116,583.17	1,182,038.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,626.15
	Major Account 520000 Total		75,626.15
	Fund 25110 Expenditures Total		75,626.15
	Subprogram Expenditures		75,626.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,733.92	1,408,918.30
	511300 OVERTIME PAYMENTS	4,214.74	11,401.21
	515100 RETIREMENT PLANS EXPENSE	3,606.86	106,362.99
	515200 FICA EXPENSE	3,067.70	97,403.86
	515400 LIFE & ACCIDENT INS EXP	47.16	1,403.48
	515500 HEALTH INSURANCE EXPENSE	16,100.90	308,815.03
	Major Account 510000 Total	68,771.28	1,934,304.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,375.00
	Major Account 520000 Total		1,375.00
	Fund 10000 Expenditures Total	68,771.28	1,935,679.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,256.27	46,188.76
	511300 OVERTIME PAYMENTS	52.16	5,088.23
	515100 RETIREMENT PLANS EXPENSE	844.96	2,135.22
	515200 FICA EXPENSE	1,311.90	3,682.58
	515400 LIFE & ACCIDENT INS EXP	5.63	75.48
	515500 HEALTH INSURANCE EXPENSE	8,679.42	75,463.41
	Major Account 510000 Total	29,150.34	132,633.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,953.75	12,828.75
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total	5,953.75	1,188.36
	Fund 25110 Expenditures Total	35,104.09	133,822.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,055.00-
	471101 PROF & TECH GRNT/CONT-ITD	805,186.59-	2,868,965.40-
	472100 SALE OF SUP & MAT	2,316.69-	92,610.73-
	Major Account 470000 Total	807,503.28-	2,966,631.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,515.60-	205,769.62-
	484900 OTHER PRIVATE SOURCES	14,200.67-	3,306,426.35-
	486400 CASH OVER ADJUSTMENT	53.85	53.85
	Major Account 480000 Total	26,662.42-	3,512,142.12-
	Fund 55110 Revenue Total	834,165.70-	6,478,773.25-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,228.13	4,111,139.46
	511200 TEMPORARY SALARIES-WAGE	35,544.81	209,060.62
	511300 OVERTIME PAYMENTS	17,188.75	38,552.47
	511900 SUPPLEMENTAL	8,060.00	11,183.00
	515100 RETIREMENT PLANS EXPENSE	25,196.63	262,195.94
	515200 FICA EXPENSE	34,284.76	313,455.62
	515400 LIFE & ACCIDENT INS EXP	391.77	4,372.53
	515500 HEALTH INSURANCE EXPENSE	57,461.85	665,509.46
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS		18,975.57
	Major Account 510000 Total	585,356.70	5,634,935.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	30,018.54
	521200 COM EXPENSE - VOICE/DATA	18,674.35	197,134.45
	521300 FREIGHT EXPENSE	644.74-	2,558.40
	521400 CIO CHARGES		54,112.06
	521500 PUBLICATION & PRINT EXP	11,811.36	113,416.09
	521700 1099 ROYALTY PAYMENTS	3,108.00	104,139.06
	521900 AWARDS EXPENSE	956.71	16,836.11
	522100 DUES & SUBSCRIPTION EXP	6,169.23	286,347.45
	522200 CONFERENCE REGISTRATION	1,546.00	26,376.50
	522600 JOB APPLICANT EXPENSE		2,086.21
	523201 NATURAL GAS	28,052.74	168,596.76
	523219 OTHER UTILITY	4,124.95	24,952.41
	524700 RENT EXP-OTHER REAL PROP	93.00	593.00
	525100 RENT EXP-OFFICE EQUIP	1,340.64	5,336.13
	525500 RENT EXP-OTHER PERS PROP	5,369.00	5,825.09
	525501 AG CONST & SHOP EQ RENTAL	18.00	3,035.14
	525502 FILM & PROGRAM RENTAL		36,000.00
	526100 REP & MAINT-REAL PROPERT	1,822.34	21,265.24
	527200 REP & MAINT-MOTOR VEHICL	176.42	17,292.60
	527400 REP & MAINT-DATA PROC	160.00	160.00
	527700 REP & MAINT-PHOTO/MEDIA		457.00
	527800 REP & MAINT-OTHER PROPER	12,660.00	19,670.94
	531100 OFFICE SUPPLIES EXPENSE	5,262.46	65,001.31
	533900 FOOD EXPENSE-INSTITUTIONS		490.36
	534600 ED & RECREATIONAL SUP EX	6,220.32	44,658.26
	534700 ENG TECH & COMM SUP EXP	4,119.88	65,620.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	233.20	2,023.63
	534900 MISCELLANEOUS SUP EXP	147.11	458.01
	534901 DATA PROCESSING SUPPLIES	15,724.00	59,033.32
	538100 VEHICLE & EQUIP SUP EXP	1,992.70	9,569.05
	539951 PURCHASES FOR RESALE	1,448.03	60,131.91
	541100 ACCTG & AUDITING SERVICES	1,553.75	84,039.75
	541700 LEGAL RELATED EXPENSE		468.75
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		11,870.00
	549200 JANITORIAL/SECURITY SRVS	14,703.99	50,107.01
	554900 OTHER CONTRACTUAL SERVICES	17,098.96	384,216.44-
	555200 SOFTWARE - NEW PURCHASES	150.00	25,338.00
	556100 INSURANCE EXPENSE		54,554.00
	559100 OTHER OPERATING EXP	436.22	6,050.11
	Major Account 520000 Total	179,528.62	1,295,906.67
	570000 Travel Expenses		
	571100 LODGING	3,049.59	37,259.38
	571600 MEALS - TAXABLE	12.60	281.95
	572100 COMMERCIAL TRANSPORTATIO	2,873.88	4,529.15
	573100 STATE-OWNED TRANSPORT	7,724.68	45,785.16
	574500 PERSONAL VEHICLE MILEAGE	566.66	2,099.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.00	9,441.00
	575100 MISC TRAVEL EXPENSE	58.50	772.86
	Major Account 570000 Total	14,372.91	100,169.10
	580000 Capital Outlay		
	588004 EQUIPMENT	18,244.83	205,078.49
	Major Account 580000 Total	18,244.83	205,078.49
	Fund 55110 Expenditures Total	797,503.06	7,236,089.98
	Subprogram Revenues	834,165.70-	6,478,773.25-
	Subprogram Expenditures	901,378.43	9,305,591.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,374.68	1,378,443.04
	511200 TEMPORARY SALARIES-WAGE	2,836.20	28,693.40
	511300 OVERTIME PAYMENTS	89.62	89.62
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	1,355.35	96,786.40
	515200 FICA EXPENSE	1,501.63	98,327.80
	515400 LIFE & ACCIDENT INS EXP	22.23	1,343.14
	515500 HEALTH INSURANCE EXPENSE	3,659.30	208,654.43
	Major Account 510000 Total	27,839.01	1,820,337.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		800.13
	521500 PUBLICATION & PRINT EXP		733.89
	522100 DUES & SUBSCRIPTION EXP		3,823.16
	531100 OFFICE SUPPLIES EXPENSE		164.44
	534800 CONST & MAINT SUP EXP		18,455.32
	534900 MISCELLANEOUS SUP EXP		347.03
	534901 DATA PROCESSING SUPPLIES		2,465.81
	554900 OTHER CONTRACTUAL SERVICES		230.74
	Major Account 520000 Total		27,020.52
	570000 Travel Expenses		
	571100 LODGING		553.22
	572100 COMMERCIAL TRANSPORTATIO		62.38
	575100 MISC TRAVEL EXPENSE		27.99
	Major Account 570000 Total		643.59
	Fund 10000 Expenditures Total	27,839.01	1,848,001.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180.31-
	493200 OPERATING TRANSFERS OUT		180.31
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,364.61	484,357.68
	511200 TEMPORARY SALARIES-WAGE	1,563.68	9,176.59
	511300 OVERTIME PAYMENTS	320.07	320.07
	515100 RETIREMENT PLANS EXPENSE	10,414.45	34,432.01
	515200 FICA EXPENSE	11,095.21	33,864.13
	515400 LIFE & ACCIDENT INS EXP	138.36	473.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,509.53	72,587.79
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS		260.02
	Major Account 510000 Total	193,405.91	635,477.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.04	1,237.30
	521200 COM EXPENSE - VOICE/DATA	1,606.29	19,241.65
	521300 FREIGHT EXPENSE	596.57	5,586.06
	521500 PUBLICATION & PRINT EXP	5,061.47	87,402.20
	522100 DUES & SUBSCRIPTION EXP	203.00	6,821.00
	522200 CONFERENCE REGISTRATION	400.00	2,073.00
	525100 RENT EXP-OFFICE EQUIP	68.39	1,252.30
	526100 REP & MAINT-REAL PROPERT		4,213.13
	527100 REP & MAINT-OFFICE EQUIP		647.19
	531100 OFFICE SUPPLIES EXPENSE	18.10-	2,136.42
	533100 HOUSEHOLD & INSTIT EXP	75.73	75.73
	533900 FOOD EXPENSE-INSTITUTIONS	124.16	768.63
	534600 ED & RECREATIONAL SUP EX	39.99	1,592.19
	534800 CONST & MAINT SUP EXP	460.48	16,519.39
	534901 DATA PROCESSING SUPPLIES	169.00	8,321.26
	537100 LABORATORY SUP EXP		605.36
	538100 VEHICLE & EQUIP SUP EXP	107.03	109.63
	549200 JANITORIAL/SECURITY SRVS		3,227.28
	554900 OTHER CONTRACTUAL SERVICES	231.47	35,860.63
	556100 INSURANCE EXPENSE	307.00-	11,560.00
	559100 OTHER OPERATING EXP		358.35
	Major Account 520000 Total	8,907.52	209,608.70
	570000 Travel Expenses		
	571100 LODGING	559.28	633.84
	572100 COMMERCIAL TRANSPORTATIO	15.00	32.17-
	572103 COMERCIAL FARES-FOREIGN		1,922.77
	573100 STATE-OWNED TRANSPORT	551.00	585.00
	574500 PERSONAL VEHICLE MILEAGE	56.84	56.84
	Major Account 570000 Total	1,182.12	3,166.28
	580000 Capital Outlay		
	588004 EQUIPMENT		798.00
	Major Account 580000 Total		798.00
	Fund 25110 Expenditures Total	203,495.55	849,050.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,292.64-	65,849.78-
	472100 SALE OF SUP & MAT	11,829.03-	105,190.67-
	472200 REPROD & PUBLICATIONS		391.81-
	Major Account 470000 Total	31,121.67-	171,432.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,820.00-
	483200 BUILDING & SPACE RENTAL	10,594.00-	55,585.50-
	484100 OPERATING DONATIONS & CO	5,349.10-	14,821.52-
	484101 RESTRICTED-DONATIONS	39,973.67-	213,198.38-
	484102 RESTRICTED-PROF FEES	3,000.00-	14,000.00-
	484900 OTHER PRIVATE SOURCES	2,907.00-	3,202.66
	Major Account 480000 Total	61,823.77-	296,222.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		437.50-
	Major Account 490000 Total		437.50-
	Fund 55110 Revenue Total	92,945.44-	468,092.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,069.25	160,252.75
	511200 TEMPORARY SALARIES-WAGE	5,950.62	16,985.69
	511300 OVERTIME PAYMENTS	23.94	23.94
	515100 RETIREMENT PLANS EXPENSE	1,058.16	10,057.60
	515200 FICA EXPENSE	1,548.25	11,102.72
	515400 LIFE & ACCIDENT INS EXP	15.92	178.00
	515500 HEALTH INSURANCE EXPENSE	3,758.69	42,898.08
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS		720.02
	Major Account 510000 Total	29,424.83	242,238.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.31	1,018.82
	521200 COM EXPENSE - VOICE/DATA	941.84	11,062.54
	521300 FREIGHT EXPENSE	1,841.43	2,396.30
	521500 PUBLICATION & PRINT EXP	59.77-	5,800.60
	522100 DUES & SUBSCRIPTION EXP	539.00	2,247.00
	523201 NATURAL GAS		8,870.38
	523202 ELECTRICITY	365.12	6,203.03
	524600 RENT EXPENSE-BUILDINGS	2,225.00-	4,328.75-
	526100 REP & MAINT-REAL PROPERT	3,838.80	39,940.04
	527100 REP & MAINT-OFFICE EQUIP		249.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	65.29	433.61
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE	332.62	852.69
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		192.15
	534500 AGRICULTURAL SUPPLIES EX	125.26	205.21
	534600 ED & RECREATIONAL SUP EX	1,533.77	5,256.30
	534800 CONST & MAINT SUP EXP	954.77-	1,342.78
	534901 DATA PROCESSING SUPPLIES		3,916.22
	538100 VEHICLE & EQUIP SUP EXP	87.04	700.69
	539951 PURCHASES FOR RESALE	1,832.77	1,970.77
	549200 JANITORIAL/SECURITY SRVS	1,436.24	2,660.64
	554900 OTHER CONTRACTUAL SERVICES	23,059.31-	729.96
	559100 OTHER OPERATING EXP	4,749.86	24,804.90
	Major Account 520000 Total	8,570.50-	116,986.91
	570000 Travel Expenses		
	571100 LODGING		1,115.61
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		1,184.00
	574500 PERSONAL VEHICLE MILEAGE		353.22
	575100 MISC TRAVEL EXPENSE		70.35
	Major Account 570000 Total		2,743.18
	580000 Capital Outlay		
	588004 EQUIPMENT	9,656.25	9,753.56
	Major Account 580000 Total	9,656.25	9,753.56
	Fund 55110 Expenditures Total	30,510.58	371,721.73
	Subprogram Revenues	92,945.44-	468,092.50-
	Subprogram Expenditures	261,845.14	3,068,774.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		109.36
	Major Account 520000 Total		109.36
	570000 Travel Expenses		
	571100 LODGING		1,263.02
	572100 COMMERCIAL TRANSPORTATIO		90.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		1,426.02
	Fund 10000 Expenditures Total		1,535.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,800.00	6,960.00
	534901 DATA PROCESSING SUPPLIES		273.35
	556100 INSURANCE EXPENSE		240.00
	Major Account 520000 Total	1,800.00	7,473.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	971.48	670.11
	Major Account 570000 Total	971.48	670.11
	Fund 25110 Expenditures Total	2,771.48	8,143.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,271.75-	1,526,637.63-
	Major Account 470000 Total	311,271.75-	1,526,637.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,000.00-	71,444.99-
	493200 OPERATING TRANSFERS OUT	62,885.00	237,636.84
	Major Account 490000 Total	1,885.00	166,191.85
	Fund 55110 Revenue Total	309,386.75-	1,360,445.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,252.17	1,091,265.12
	511200 TEMPORARY SALARIES-WAGE		14,551.40
	515100 RETIREMENT PLANS EXPENSE	9,054.69	78,843.99
	515200 FICA EXPENSE	9,879.69	80,826.57
	515400 LIFE & ACCIDENT INS EXP	126.40	1,163.00
	515500 HEALTH INSURANCE EXPENSE	15,751.37	141,577.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS		5,189.23
	Major Account 510000 Total	169,064.32	1,413,553.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.51-	
	521200 COM EXPENSE - VOICE/DATA	946.48	10,622.26
	521500 PUBLICATION & PRINT EXP	542.50	3,822.55
	522100 DUES & SUBSCRIPTION EXP	3,147.00	11,094.30
	522200 CONFERENCE REGISTRATION	725.00	3,521.43
	522400 SUBSISTENCE		2,507.90
	522600 JOB APPLICANT EXPENSE	30.00	350.00
	525100 RENT EXP-OFFICE EQUIP	15.55	50.99
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	335.34	1,519.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.06
	534600 ED & RECREATIONAL SUP EX	857.60	3,481.89
	534901 DATA PROCESSING SUPPLIES	591.31	684.22
	537100 LABORATORY SUP EXP	1,089.44	1,274.39
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES		4,828.25
	556100 INSURANCE EXPENSE		5,754.25
	559100 OTHER OPERATING EXP		34.70
	Major Account 520000 Total	8,268.71	56,216.84
	570000 Travel Expenses		
	571100 LODGING		254.00
	572100 COMMERCIAL TRANSPORTATIO		219.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		762.56
	Major Account 570000 Total		1,235.56
	Fund 55110 Expenditures Total	177,333.03	1,471,005.61
	Subprogram Revenues	309,386.75-	1,353,445.78-
	Subprogram Expenditures	180,104.51	1,480,684.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1.97
	537100 LABORATORY SUP EXP		2,201.67
	Major Account 520000 Total		2,203.64
	Fund 10000 Expenditures Total		2,203.64
	Subprogram Expenditures		2,203.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860,779.65	6,036,047.28
	511200 TEMPORARY SALARIES-WAGE	3,271.50	37,667.62
	511300 OVERTIME PAYMENTS	658.94	2,345.49
	515100 RETIREMENT PLANS EXPENSE	52,799.59	381,862.59
	515200 FICA EXPENSE	63,740.10	438,329.79
	515400 LIFE & ACCIDENT INS EXP	668.95	5,787.50
	515500 HEALTH INSURANCE EXPENSE	127,863.87	1,168,482.57
	Major Account 510000 Total	1,109,782.60	8,070,522.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,046.00
	522200 CONFERENCE REGISTRATION		1,000.00
	523201 NATURAL GAS		3,038,934.88
	523202 ELECTRICITY		1,459,123.64
	523203 WATER		160,168.85
	523219 OTHER UTILITY		737,919.15
	524100 RENT EXPENSE-LAND		13,200.00
	524600 RENT EXPENSE-BUILDINGS		11,605.06
	531100 OFFICE SUPPLIES EXPENSE		696.10
	533100 HOUSEHOLD & INSTIT EXP		9,396.52
	534600 ED & RECREATIONAL SUP EX		677.28
	534901 DATA PROCESSING SUPPLIES		2,770.84
	541500 LEGAL SERVICES EXPENSE		340.00
	555200 SOFTWARE - NEW PURCHASES		1,164.00
	Major Account 520000 Total		5,440,042.32
	Fund 10000 Expenditures Total	1,109,782.60	13,510,565.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,771.76-	1,087,542.70-
	472100 SALE OF SUP & MAT		481.25-
	Major Account 470000 Total	143,771.76-	1,088,023.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,734.60-	7,896.65-
	Major Account 490000 Total	1,734.60-	7,896.65-
	Fund 25110 Revenue Total	145,506.36-	1,095,920.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,778,944.16
	511200 TEMPORARY SALARIES-WAGE		12,738.37
	511300 OVERTIME PAYMENTS		424.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		114,245.06
	515200 FICA EXPENSE		126,687.46
	515400 LIFE & ACCIDENT INS EXP		1,852.17
	515500 HEALTH INSURANCE EXPENSE		392,341.76
	516200 TUITION ASSISTANCE		9,255.00
	Major Account 510000 Total		2,436,488.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,976.79	256,152.04
	521300 FREIGHT EXPENSE		69.81
	521500 PUBLICATION & PRINT EXP	521.95	7,910.19
	522100 DUES & SUBSCRIPTION EXP	1,878.00	14,088.00
	522200 CONFERENCE REGISTRATION	500.00-	71,870.24
	522600 JOB APPLICANT EXPENSE	230.00	14,031.70
	523201 NATURAL GAS	1,594,641.39	16,217,829.55
	523202 ELECTRICITY	50,630.36	3,851,160.27
	523203 WATER	16,840.66-	762,642.71
	523219 OTHER UTILITY	842,237.54-	3,847,993.33-
	524600 RENT EXPENSE-BUILDINGS	5,802.53	83,971.66
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	537.92	4,989.51
	525500 RENT EXP-OTHER PERS PROP		216.11
	526100 REP & MAINT-REAL PROPERT	1,162,688.58	7,265,600.09
	527200 REP & MAINT-MOTOR VEHICL	260.26	740.98
	531100 OFFICE SUPPLIES EXPENSE	4,083.32	14,792.96
	533100 HOUSEHOLD & INSTIT EXP	42,560.25	282,032.29
	533900 FOOD EXPENSE-INSTITUTIONS		9,353.50
	534500 AGRICULTURAL SUPPLIES EX	284.06	2,302.93
	534800 CONST & MAINT SUP EXP	12,697.42	86,257.40
	534901 DATA PROCESSING SUPPLIES	5,938.66	29,630.64
	538100 VEHICLE & EQUIP SUP EXP	1,371.58	8,031.62
	541700 LEGAL RELATED EXPENSE	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	8,000.00	192,758.95
	554900 OTHER CONTRACTUAL SERVICES	33,161.04	220,988.97
	555200 SOFTWARE - NEW PURCHASES	74.99	51,564.19
	559100 OTHER OPERATING EXP	35,173.50	298,774.30
	Major Account 520000 Total	2,126,434.40	25,907,067.28
	570000 Travel Expenses		
	571100 LODGING	932.60	10,536.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,921.18	7,359.62
	572103 COMERCIAL FARES-FOREIGN	871.13	871.13
	573100 STATE-OWNED TRANSPORT	5,404.00	33,999.00
	574500 PERSONAL VEHICLE MILEAGE	29.00	399.04
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	9,157.91	53,370.54
	580000 Capital Outlay		
	588003 BUILDINGS	4,500.00	30,039.75
	588004 EQUIPMENT	664.21-	169,810.51
	Major Account 580000 Total	3,835.79	199,850.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,929.52	1,929.52
	Major Account 590000 Total	1,929.52	1,929.52
	Fund 25110 Expenditures Total	2,141,357.62	28,598,705.61
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,092.18-	123,366.97-
	Major Account 470000 Total	11,092.18-	123,366.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		136.30-
	Major Account 480000 Total		136.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,972.60-	56,040.77-
	493100 OPERATING TRANSFERS IN	200,000.00-	373,610.00-
	Major Account 490000 Total	201,972.60-	429,650.77-
	Fund 55110 Revenue Total	213,064.78-	553,154.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,427.08	7,697,793.93
	511200 TEMPORARY SALARIES-WAGE	31,531.39	233,891.92
	511300 OVERTIME PAYMENTS	8,901.16	129,097.15
	515100 RETIREMENT PLANS EXPENSE	53,859.21	501,496.55
	515200 FICA EXPENSE	65,647.51	585,115.73
	515400 LIFE & ACCIDENT INS EXP	707.02	8,124.48
	515500 HEALTH INSURANCE EXPENSE	131,960.71	1,575,596.97
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS		34,738.27
	Major Account 510000 Total	1,146,034.08	10,766,760.55
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.62	218.36
	521200 COM EXPENSE - VOICE/DATA	8,978.97	103,859.28
	521300 FREIGHT EXPENSE	5,109.08	21,419.87
	521500 PUBLICATION & PRINT EXP	35.00	19,947.57
	522100 DUES & SUBSCRIPTION EXP	280.00	8,991.20
	522200 CONFERENCE REGISTRATION	1,354.40	13,093.67
	522600 JOB APPLICANT EXPENSE	155.00	11,366.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	966.07	9,180.10
	523203 WATER		1,158.75
	524600 RENT EXPENSE-BUILDINGS	3,060.00-	69,375.50
	525100 RENT EXP-OFFICE EQUIP	536.26	5,336.14
	525500 RENT EXP-OTHER PERS PROP	2.79	4,654.98
	525501 AG CONST & SHOP EQ RENTAL		1,967.30
	526100 REP & MAINT-REAL PROPERT	1,989,403.49-	10,754,574.14-
	527100 REP & MAINT-OFFICE EQUIP		3,658.26
	527200 REP & MAINT-MOTOR VEHICL	17,943.47	50,289.90
	527800 REP & MAINT-OTHER PROPER	56.70	25,813.41
	527801 REP AG SHOP CONST EQUIP		3,342.54
	531100 OFFICE SUPPLIES EXPENSE	78.83	16,838.77
	533100 HOUSEHOLD & INSTIT EXP	39,394.58-	233,740.54-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	7,765.45	68,030.72
	534600 ED & RECREATIONAL SUP EX		171.66
	534800 CONST & MAINT SUP EXP	528,449.53	3,964,629.62
	534900 MISCELLANEOUS SUP EXP		768.73
	534901 DATA PROCESSING SUPPLIES	208.36	43,946.61
	535100 MEDICAL SUPPLIES		1,056.49
	537100 LABORATORY SUP EXP	2,114.85-	11,053.56-
	538100 VEHICLE & EQUIP SUP EXP	22,714.67	151,084.39
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES		6,161.00
	549200 JANITORIAL/SECURITY SRVS	150,834.66-	893,077.25-
	554900 OTHER CONTRACTUAL SERVICES	33,631.29-	166,446.17
	555200 SOFTWARE - NEW PURCHASES		27,469.43
	559100 OTHER OPERATING EXP	2,338.81	8,050.99
	Major Account 520000 Total	1,621,431.86-	7,071,639.44-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	409.26	10,971.92
	572100 COMMERCIAL TRANSPORTATIO	1,816.94	4,416.73
	573100 STATE-OWNED TRANSPORT	69,328.00	418,257.36
	574500 PERSONAL VEHICLE MILEAGE	298.70	298.70
	575100 MISC TRAVEL EXPENSE		586.50
	Major Account 570000 Total	71,852.90	434,531.21
	580000 Capital Outlay		
	588003 BUILDINGS	22,006.66	411,519.45
	588004 EQUIPMENT	673,302.33-	2,860,328.48-
	Major Account 580000 Total	651,295.67-	2,448,809.03-
	Fund 55110 Expenditures Total	1,054,840.55-	1,680,843.29
	Subprogram Revenues	358,571.14-	1,649,074.64-
	Subprogram Expenditures	2,196,299.67	43,790,114.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,100.00-	57,817.50-
	Major Account 470000 Total	5,100.00-	57,817.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 55110 Revenue Total	5,100.00-	107,817.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	822.75
	523202 ELECTRICITY	323.38	4,169.12
	523219 OTHER UTILITY		7,516.18
	526100 REP & MAINT-REAL PROPERT	1,852.60	3,174.21
	531100 OFFICE SUPPLIES EXPENSE		237.00
	554900 OTHER CONTRACTUAL SERVICES	16,665.55	203,210.20
	556100 INSURANCE EXPENSE		1,839.00
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	18,915.78	277,312.66
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	18,915.78	281,822.66
	Subprogram Revenues	5,100.00-	107,817.50-
	Subprogram Expenditures	18,915.78	281,822.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,437.28	1,636,252.94
	511200 TEMPORARY SALARIES-WAGE	25,544.99	227,823.46
	511300 OVERTIME PAYMENTS	432.32	2,474.79
	515100 RETIREMENT PLANS EXPENSE	11,846.85	109,172.14
	515200 FICA EXPENSE	13,877.35	102,316.87
	515400 LIFE & ACCIDENT INS EXP	142.33	1,198.42
	515500 HEALTH INSURANCE EXPENSE	11,763.95	132,972.82
	Major Account 510000 Total	261,045.07	2,212,211.44
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		176.00
	522600 JOB APPLICANT EXPENSE		40.00
	531100 OFFICE SUPPLIES EXPENSE		462.88
	533100 HOUSEHOLD & INSTIT EXP		169.55
	533900 FOOD EXPENSE-INSTITUTIONS		3,608.02
	534600 ED & RECREATIONAL SUP EX		708.42
	534901 DATA PROCESSING SUPPLIES		3,391.48
	554900 OTHER CONTRACTUAL SERVICES		20,750.68
	Major Account 520000 Total		29,807.03
	570000 Travel Expenses		
	571100 LODGING		3,124.99
	571800 MEALS - TRAVEL STATUS		146.25
	572100 COMMERCIAL TRANSPORTATIO		120.31
	574500 PERSONAL VEHICLE MILEAGE		287.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.09
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		4,640.61
	580000 Capital Outlay		
	588004 EQUIPMENT		59.90
	Major Account 580000 Total		59.90
	Fund 10000 Expenditures Total	261,045.07	2,246,718.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		828,556.92
	511200 TEMPORARY SALARIES-WAGE		125,187.41
	511300 OVERTIME PAYMENTS		2,349.31
	515100 RETIREMENT PLANS EXPENSE		59,754.09
	515200 FICA EXPENSE		51,734.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		604.76
	515500 HEALTH INSURANCE EXPENSE		88,535.86
	516200 TUITION ASSISTANCE		51,223.00
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS		1,336.95
	Major Account 510000 Total		1,209,332.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	469.00
	521200 COM EXPENSE - VOICE/DATA	1,970.85	22,646.46
	521300 FREIGHT EXPENSE	6.39	2,046.06
	521500 PUBLICATION & PRINT EXP	2,475.92	34,085.07
	521900 AWARDS EXPENSE		932.00
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	8,443.18	14,818.56
	522200 CONFERENCE REGISTRATION	2,699.00	6,413.00
	522600 JOB APPLICANT EXPENSE		4,069.58
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	427.59	6,882.95
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT		867.30
	531100 OFFICE SUPPLIES EXPENSE	660.05	30,092.55
	533100 HOUSEHOLD & INSTIT EXP	93.50	11,371.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,478.12	19,540.51
	534600 ED & RECREATIONAL SUP EX		12,119.02
	534900 MISCELLANEOUS SUP EXP		1,150.61
	534901 DATA PROCESSING SUPPLIES	174.68	20,999.39
	535100 MEDICAL SUPPLIES		3,999.00-
	537100 LABORATORY SUP EXP		10.71
	538100 VEHICLE & EQUIP SUP EXP	77.85	87.59
	547100 EDUCATIONAL SERVICES		20,300.00
	554900 OTHER CONTRACTUAL SERVICES	11,100.87	313,251.48
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	89.00	7,323.90
	Major Account 520000 Total	30,708.57	527,763.56
	570000 Travel Expenses		
	571100 LODGING	4,003.99	8,964.93
	572100 COMMERCIAL TRANSPORTATIO	7,227.70	11,445.48
	573100 STATE-OWNED TRANSPORT		48.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.93	277.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.55	1,075.65
	575100 MISC TRAVEL EXPENSE	215.20	277.70
	Major Account 570000 Total	12,469.37	22,089.29
	580000 Capital Outlay		
	588004 EQUIPMENT	5,381.92	5,381.92
	Major Account 580000 Total	5,381.92	5,381.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	48,559.86	1,765,567.51
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,641.66
	511200 TEMPORARY SALARIES-WAGE		10,137.83
	515100 RETIREMENT PLANS EXPENSE		1,331.33
	515200 FICA EXPENSE		2,021.43
	515400 LIFE & ACCIDENT INS EXP		17.89
	515500 HEALTH INSURANCE EXPENSE		3,663.43
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		129.51
	Major Account 510000 Total		33,947.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	360.00
	525100 RENT EXP-OFFICE EQUIP		1,000.00-
	526100 REP & MAINT-REAL PROPERT	130.00	422.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	57.52	341.60
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	217.52	1,173.55
	Fund 55110 Expenditures Total	217.52	35,121.02
	Subprogram Revenues		40,000.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	520000 Operating Expenses		
	Subprogram Expenditures	<u>309,822.45</u>	<u>4,047,407.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,246.20	408,783.04
	511200 TEMPORARY SALARIES-WAGE	188.00	151.34
	511300 OVERTIME PAYMENTS	5.66	226.56
	515100 RETIREMENT PLANS EXPENSE	4,578.42	31,375.92
	515200 FICA EXPENSE	4,431.27	26,472.22
	515400 LIFE & ACCIDENT INS EXP	45.67	342.13
	515500 HEALTH INSURANCE EXPENSE	8,776.85	67,469.48
	Major Account 510000 Total	78,272.07	534,820.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		254.69
	533900 FOOD EXPENSE-INSTITUTIONS		169.24
	554900 OTHER CONTRACTUAL SERVICES		6,875.00
	Major Account 520000 Total		7,298.93
	570000 Travel Expenses		
	571100 LODGING		1,590.32
	572100 COMMERCIAL TRANSPORTATIO		17.00
	Major Account 570000 Total		1,607.32
	Fund 10000 Expenditures Total	78,272.07	543,726.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,596.59
	511200 TEMPORARY SALARIES-WAGE		130.66
	511300 OVERTIME PAYMENTS		218.38
	515100 RETIREMENT PLANS EXPENSE		13,959.45
	515200 FICA EXPENSE		10,091.40
	515400 LIFE & ACCIDENT INS EXP		144.89
	515500 HEALTH INSURANCE EXPENSE		33,433.00
	Major Account 510000 Total		240,574.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	46.04
	521200 COM EXPENSE - VOICE/DATA	221.91	4,490.44
	521500 PUBLICATION & PRINT EXP	721.78	1,348.56
	522100 DUES & SUBSCRIPTION EXP	71.00	2,590.47
	522200 CONFERENCE REGISTRATION	460.00	5,005.00
	525100 RENT EXP-OFFICE EQUIP		149.36
	527200 REP & MAINT-MOTOR VEHICL	193.28	193.28
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE		3,609.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,856.37
	534600 ED & RECREATIONAL SUP EX		3,115.26
	534901 DATA PROCESSING SUPPLIES		2,346.98
	537100 LABORATORY SUP EXP		428.89
	554900 OTHER CONTRACTUAL SERVICES	1,113.60	51,498.20
	559100 OTHER OPERATING EXP		4,418.65
	Major Account 520000 Total	2,786.85	85,347.20
	570000 Travel Expenses		
	571100 LODGING		9,752.00
	572100 COMMERCIAL TRANSPORTATIO		307.83
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,177.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25110 Expenditures Total	2,786.85	337,298.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,800.00-	166,337.96-
	Major Account 470000 Total	6,800.00-	166,337.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,486,312.43-
	493104 TRANS IN-PLANT IMPROVEMEN	1,337.05-	15,525.25-
	493200 OPERATING TRANSFERS OUT		3,890,069.55
	Major Account 490000 Total	1,337.05-	388,231.87
	Fund 55110 Revenue Total	8,137.05-	221,893.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,243.60	1,729,057.19
	511200 TEMPORARY SALARIES-WAGE	13,679.52	91,019.17
	511300 OVERTIME PAYMENTS	148.33	357.55
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	10,786.99	125,069.92
	515200 FICA EXPENSE	11,915.56	132,305.02
	515400 LIFE & ACCIDENT INS EXP	127.73	1,747.49
	515500 HEALTH INSURANCE EXPENSE	15,899.95	211,625.22
	516200 TUITION ASSISTANCE		13,291.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS		8,061.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	201,801.68	2,317,753.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.74
	521200 COM EXPENSE - VOICE/DATA	2,275.52	27,132.58
	521500 PUBLICATION & PRINT EXP	6,607.81	14,829.93
	521900 AWARDS EXPENSE	850.50	970.80
	522100 DUES & SUBSCRIPTION EXP	2,867.96-	58,190.45
	522200 CONFERENCE REGISTRATION	2,574.00	5,212.00
	522600 JOB APPLICANT EXPENSE	580.27	733.48
	524600 RENT EXPENSE-BUILDINGS		1,886.25
	524700 RENT EXP-OTHER REAL PROP	420.00	1,596.80
	525100 RENT EXP-OFFICE EQUIP	657.35	4,459.50
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT	105.00	39,777.93
	531100 OFFICE SUPPLIES EXPENSE	1,392.48	95,638.41
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,107.52	28,999.31
	534600 ED & RECREATIONAL SUP EX	245.00	3,344.26
	534901 DATA PROCESSING SUPPLIES	421.11	8,560.51
	535100 MEDICAL SUPPLIES		731.65
	549200 JANITORIAL/SECURITY SRVS	3,960.00	22,319.36
	554900 OTHER CONTRACTUAL SERVICES	27,227.71	258,772.45
	555200 SOFTWARE - NEW PURCHASES	6,649.46	38,572.46
	559100 OTHER OPERATING EXP	735,871.25-	2,988,646.94-
	Major Account 520000 Total	680,665.48-	2,373,168.27-
	570000 Travel Expenses		
	571100 LODGING		11,838.67
	572100 COMMERCIAL TRANSPORTATIO	2,154.93	4,382.55
	573100 STATE-OWNED TRANSPORT	34.00-	
	574500 PERSONAL VEHICLE MILEAGE		251.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.88
	575100 MISC TRAVEL EXPENSE		436.00
	Major Account 570000 Total	2,120.93	17,371.24
	580000 Capital Outlay		
	588004 EQUIPMENT		8,661.20
	Major Account 580000 Total		8,661.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,216.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		18,216.00
	Fund 55110 Expenditures Total	476,742.87-	11,166.48-
	Subprogram Revenues	8,137.05-	221,893.91
	Subprogram Expenditures	395,683.95-	869,859.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	981,852.15	6,644,498.70	
511200 TEMPORARY SALARIES-WAGE	18,399.28	104,395.38	
511300 OVERTIME PAYMENTS	11,091.19	87,626.96	
511900 SUPPLEMENTAL	5,000.00	5,270.00	
515100 RETIREMENT PLANS EXPENSE	67,145.17	477,404.19	
515200 FICA EXPENSE	74,372.84	486,167.53	
515400 LIFE & ACCIDENT INS EXP	887.26	6,726.45	
515500 HEALTH INSURANCE EXPENSE	127,091.91	977,808.47	
Major Account 510000 Total	1,285,839.80	8,789,897.68	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,408.00	
521900 AWARDS EXPENSE		340.00	
522100 DUES & SUBSCRIPTION EXP		48,835.59	
522200 CONFERENCE REGISTRATION		360.00	
522600 JOB APPLICANT EXPENSE		2,317.75	
525100 RENT EXP-OFFICE EQUIP		5,214.15	
525500 RENT EXP-OTHER PERS PROP		396.90	
531100 OFFICE SUPPLIES EXPENSE		5,594.08	
533900 FOOD EXPENSE-INSTITUTIONS		80.95	
534901 DATA PROCESSING SUPPLIES		38,234.60	
535100 MEDICAL SUPPLIES		158.00	
537100 LABORATORY SUP EXP		4,312.08	
538100 VEHICLE & EQUIP SUP EXP		58.79	
549200 JANITORIAL/SECURITY SRVS		61,692.08	
554900 OTHER CONTRACTUAL SERVICES		37,351.53	
555200 SOFTWARE - NEW PURCHASES		10,475.00	
Major Account 520000 Total		216,829.50	
570000 Travel Expenses			
571100 LODGING		3,670.30	
572100 COMMERCIAL TRANSPORTATIO		515.37	
575100 MISC TRAVEL EXPENSE		448.28	
Major Account 570000 Total		4,633.95	
580000 Capital Outlay			
588003 BUILDINGS		17,735.28	
588004 EQUIPMENT		62,943.63	
Major Account 580000 Total		80,678.91	
Fund 10000 Expenditures Total	1,285,839.80	9,092,040.04	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,548,493.28
	511200 TEMPORARY SALARIES-WAGE		58,547.18
	511300 OVERTIME PAYMENTS		82,374.88
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE		253,283.94
	515200 FICA EXPENSE		261,249.48
	515400 LIFE & ACCIDENT INS EXP		3,563.31
	515500 HEALTH INSURANCE EXPENSE		526,413.85
	516200 TUITION ASSISTANCE		6,234.00
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS		2,997.28
	Major Account 510000 Total		4,743,509.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.36	18,112.60
	521200 COM EXPENSE - VOICE/DATA	16,435.28-	166,520.44
	521300 FREIGHT EXPENSE	131.28	576.35
	521500 PUBLICATION & PRINT EXP	5,419.47	34,334.92
	521900 AWARDS EXPENSE		1,539.20
	522100 DUES & SUBSCRIPTION EXP	17,142.53	160,357.80
	522200 CONFERENCE REGISTRATION	1,103.49	44,224.10
	522600 JOB APPLICANT EXPENSE	1,555.20	9,083.87
	525100 RENT EXP-OFFICE EQUIP	4,400.17	48,853.60
	525500 RENT EXP-OTHER PERS PROP	189.52	841.28
	526100 REP & MAINT-REAL PROPERT	109,919.73	885,492.67
	527100 REP & MAINT-OFFICE EQUIP	229.00	958.00
	527200 REP & MAINT-MOTOR VEHICL	1,135.88	10,421.38
	527300 REP & MAINT-MEDICAL EQUI		4,303.00
	527800 REP & MAINT-OTHER PROPER	20,712.39-	69.00
	531100 OFFICE SUPPLIES EXPENSE	15,375.44-	11,778.10
	533100 HOUSEHOLD & INSTIT EXP	3,141.44-	30,547.18
	533900 FOOD EXPENSE-INSTITUTIONS	114.25	15,738.14
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX	25,200.00-	117,573.19
	534800 CONST & MAINT SUP EXP	448.89	1,680.16
	534901 DATA PROCESSING SUPPLIES	33,665.35	119,186.32
	535100 MEDICAL SUPPLIES	3,247.98-	31.49
	537100 LABORATORY SUP EXP	2,134.25	26,260.76
	538100 VEHICLE & EQUIP SUP EXP	12,247.37-	18,304.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,456.99
	549200 JANITORIAL/SECURITY SRVS	61,786.61	136,108.30
	554900 OTHER CONTRACTUAL SERVICES	38,466.93	150,215.51
	555200 SOFTWARE - NEW PURCHASES	16,552.77	585,575.85
	559100 OTHER OPERATING EXP	14,719.25	117,745.97
	Major Account 520000 Total	213,591.03	2,719,015.47
	570000 Travel Expenses		
	571100 LODGING	1,366.56	17,566.98
	572100 COMMERCIAL TRANSPORTATIO	2,663.54	10,125.70
	573100 STATE-OWNED TRANSPORT	13,771.68	111,543.30
	574500 PERSONAL VEHICLE MILEAGE	29.00	463.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.71	1,016.71
	575100 MISC TRAVEL EXPENSE	48.00	594.49
	Major Account 570000 Total	18,895.49	141,310.31
	580000 Capital Outlay		
	588003 BUILDINGS	43,417.53	61,600.53
	588004 EQUIPMENT	680.00	1,428.89
	Major Account 580000 Total	44,097.53	63,029.42
	Fund 25110 Expenditures Total	276,584.05	7,666,865.10
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	760.55-	108,214.61-
	Major Account 470000 Total	760.55-	108,214.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52
	Fund 55110 Revenue Total	760.55-	31,385.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,329.44	1,094,472.62
	511200 TEMPORARY SALARIES-WAGE	.20	18,608.47
	511300 OVERTIME PAYMENTS	10,974.16	200,131.07
	515100 RETIREMENT PLANS EXPENSE	7,700.77	78,701.59
	515200 FICA EXPENSE	9,457.08	96,770.50
	515400 LIFE & ACCIDENT INS EXP	100.75	1,287.93
	515500 HEALTH INSURANCE EXPENSE	13,982.48	179,204.15
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS		5,627.36
	Major Account 510000 Total	158,544.88	1,674,929.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,041.73	53,704.70
	521500 PUBLICATION & PRINT EXP	332.10	332.10
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	3,261.00	3,511.00
	525501 AG CONST & SHOP EQ RENTAL		820.00
	526100 REP & MAINT-REAL PROPERT	1,222.50	36,828.76-
	527200 REP & MAINT-MOTOR VEHICL	827.73	3,345.70
	527800 REP & MAINT-OTHER PROPER	20,712.39	20,712.39
	531100 OFFICE SUPPLIES EXPENSE	18,841.14	20,778.40
	533100 HOUSEHOLD & INSTIT EXP	4,987.10	12,246.89
	533900 FOOD EXPENSE-INSTITUTIONS	182.06	210.96
	534600 ED & RECREATIONAL SUP EX	25,200.00	25,200.00
	534800 CONST & MAINT SUP EXP	14.00-	401.92-
	535100 MEDICAL SUPPLIES	3,247.98	3,247.98
	537100 LABORATORY SUP EXP	1,003.75-	7,719.64-
	538100 VEHICLE & EQUIP SUP EXP	17,173.83	28,943.86
	549200 JANITORIAL/SECURITY SRVS	154,449.84-	1,399,410.86-
	554900 OTHER CONTRACTUAL SERVICES	66,639.95-	65,952.92-
	555200 SOFTWARE - NEW PURCHASES	15,126.23	21,390.23
	556100 INSURANCE EXPENSE		20.43-
	559100 OTHER OPERATING EXP	67,664.31-	490,673.94-
	Major Account 520000 Total	128,166.06-	1,806,114.26-
	570000 Travel Expenses		
	571100 LODGING	160.77	739.78
	572100 COMMERCIAL TRANSPORTATIO	172.16	439.69
	573100 STATE-OWNED TRANSPORT	7,288.40	20,228.40
	Major Account 570000 Total	7,621.33	21,407.87
	580000 Capital Outlay		
	588004 EQUIPMENT	11,136.75-	35,443.89-
	Major Account 580000 Total	11,136.75-	35,443.89-
	Fund 55110 Expenditures Total	26,863.40	145,221.11-
	Subprogram Revenues	760.55-	31,385.09-
	Subprogram Expenditures	1,589,287.25	16,613,684.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,311.97	1,836,338.22
	511200 TEMPORARY SALARIES-WAGE	20,172.85	270,459.21
	511300 OVERTIME PAYMENTS	361.59	4,784.76
	515100 RETIREMENT PLANS EXPENSE	16,540.67	130,758.87
	515200 FICA EXPENSE	18,100.57	139,298.77
	515400 LIFE & ACCIDENT INS EXP	249.19	1,996.55
	515500 HEALTH INSURANCE EXPENSE	33,344.75	279,182.68
	516500 WORKERS COMP PREMIUMS		446,946.91
	Major Account 510000 Total	325,081.59	3,109,765.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53,885.00
	531100 OFFICE SUPPLIES EXPENSE		7,543.55
	533900 FOOD EXPENSE-INSTITUTIONS		298.08
	534901 DATA PROCESSING SUPPLIES		10.11
	537100 LABORATORY SUP EXP		54,908.95
	541700 LEGAL RELATED EXPENSE		8,385.28
	554900 OTHER CONTRACTUAL SERVICES		5,481.19
	Major Account 520000 Total		130,512.16
	Fund 10000 Expenditures Total	325,081.59	3,240,278.13
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	581.20	948.13
	Major Account 480000 Total	581.20	948.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,709.18
	493200 OPERATING TRANSFERS OUT		4,365.90
	Major Account 490000 Total		250,075.08
	Fund 25110 Revenue Total	581.20	251,023.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,078.09	1,443,749.75
	511200 TEMPORARY SALARIES-WAGE		123,947.94-
	511300 OVERTIME PAYMENTS		3,561.64-
	515100 RETIREMENT PLANS EXPENSE	5,237.68	104,298.88
	515200 FICA EXPENSE	5,845.30	100,154.75
	515400 LIFE & ACCIDENT INS EXP	89.26	1,453.04
	515500 HEALTH INSURANCE EXPENSE	11,084.00	200,376.79
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS		191,972.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	105,334.33	1,879,128.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.14	1,199.59
	521200 COM EXPENSE - VOICE/DATA	2,526.90	19,807.03
	521300 FREIGHT EXPENSE	6.46	646.66
	521500 PUBLICATION & PRINT EXP	2,574.26	40,103.72
	521900 AWARDS EXPENSE		28,777.58
	522100 DUES & SUBSCRIPTION EXP	30,469.82	275,356.91
	522200 CONFERENCE REGISTRATION	1,298.00	9,829.00
	522500 EMPLOYEE MOVING EXPENSE		3,539.73
	522600 JOB APPLICANT EXPENSE	534.00	2,076.79
	524600 RENT EXPENSE-BUILDINGS	350.00	200.00
	524700 RENT EXP-OTHER REAL PROP	525.00-	13,145.77
	525100 RENT EXP-OFFICE EQUIP	10.23	147.61
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	12,062.56	11,357.65
	527300 REP & MAINT-MEDICAL EQUI	380.00	51,324.84
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	25.40	5,635.68
	533100 HOUSEHOLD & INSTIT EXP	297.68	7,388.85-
	533900 FOOD EXPENSE-INSTITUTIONS	672.16	2,193.68
	534600 ED & RECREATIONAL SUP EX	454.00	8,250.49-
	534800 CONST & MAINT SUP EXP	191.85	191.85
	534900 MISCELLANEOUS SUP EXP	351.57	3,150.24-
	534901 DATA PROCESSING SUPPLIES		57,870.66
	537100 LABORATORY SUP EXP	2,270.38	60,670.40-
	538100 VEHICLE & EQUIP SUP EXP	236.25	850.70
	539951 PURCHASES FOR RESALE		364,110.00
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE	450.00	11,752.00
	549200 JANITORIAL/SECURITY SRVS	1,294.30	37,087.27-
	554900 OTHER CONTRACTUAL SERVICES	11,117.57	351,464.78
	555200 SOFTWARE - NEW PURCHASES	12,400.00	175,207.26
	556100 INSURANCE EXPENSE		2,048,447.69
	559100 OTHER OPERATING EXP	164,911.20	241,637.56
	Major Account 520000 Total	244,490.73	3,633,526.81
	570000 Travel Expenses		
	571100 LODGING		828.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,239.60	1,187.98
	573100 STATE-OWNED TRANSPORT	2,010.00	9,024.61
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,249.60	11,127.99
	580000 Capital Outlay		
	588004 EQUIPMENT		18,941.60-
	Major Account 580000 Total		18,941.60-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,305.58
	Major Account 590000 Total		2,305.58
	Fund 25110 Expenditures Total	353,074.66	5,507,147.41
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		123,642.76-
	472100 SALE OF SUP & MAT	331.99-	31,585,242.26-
	Major Account 470000 Total	331.99-	31,708,885.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,592.56-	3,383,313.15-
	483200 BUILDING & SPACE RENTAL	126,766.66-	795,304.59-
	Major Account 480000 Total	426,359.22-	4,178,617.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,572,639.24-
	493102 TRANS IN-LOAN FUND MATCH		313,825.00-
	493200 OPERATING TRANSFERS OUT	450,000.00	23,674,516.42
	493203 TRANS OUT-CENTRAL ADMIN		142,991.00
	493204 TRANS OUT-PLANT IMPROVEME		376,000.00
	Major Account 490000 Total	450,000.00	8,307,043.18
	Fund 55110 Revenue Total	23,308.79	27,580,459.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,477.38	131,356.03-
	511200 TEMPORARY SALARIES-WAGE	3,962.88	34,024.30
	515100 RETIREMENT PLANS EXPENSE	688.02	12,126.23-
	515200 FICA EXPENSE	1,147.38	10,055.48-
	515400 LIFE & ACCIDENT INS EXP	12.87	199.69-
	515500 HEALTH INSURANCE EXPENSE	1,241.11	25,637.10-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		1,250.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,529.64	144,036.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.53-	8.70
	521200 COM EXPENSE - VOICE/DATA	1,593.65	20,279.99
	521300 FREIGHT EXPENSE		69.99
	521500 PUBLICATION & PRINT EXP	1,836.49-	148,586.51
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	7,367.50	35,829.47
	522200 CONFERENCE REGISTRATION	399.00	624.00
	522600 JOB APPLICANT EXPENSE	15.00	1,685.00
	523600 INTEREST EXPENSE	24,625.00	24,625.00
	524700 RENT EXP-OTHER REAL PROP	2,475.00	2,475.00
	525100 RENT EXP-OFFICE EQUIP	23.66	583.84
	525500 RENT EXP-OTHER PERS PROP		360.37
	526100 REP & MAINT-REAL PROPERT	576.25-	458.50
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	293.75	1,729.31
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE	21.26	349.13
	533900 FOOD EXPENSE-INSTITUTIONS	6,753.90	17,812.50
	534600 ED & RECREATIONAL SUP EX		2,834.26
	534800 CONST & MAINT SUP EXP	174.08	356.72
	534900 MISCELLANEOUS SUP EXP		4,502.13-
	534901 DATA PROCESSING SUPPLIES	37.49	30,888.35
	537100 LABORATORY SUP EXP		3,740.00
	538100 VEHICLE & EQUIP SUP EXP	37.23-	241.80
	539200 DEBT SERVICE EXPENSE	185,000.00	185,000.00
	541700 LEGAL RELATED EXPENSE		10,195.00
	554900 OTHER CONTRACTUAL SERVICES	5,430.00	149,841.81
	555200 SOFTWARE - NEW PURCHASES	35.00	94.25
	559100 OTHER OPERATING EXP	11,832.23	130,427.36
	Major Account 520000 Total	243,552.02	765,593.73
	570000 Travel Expenses		
	571100 LODGING		834.02
	572100 COMMERCIAL TRANSPORTATIO		1,465.94
	573100 STATE-OWNED TRANSPORT	880.00	4,825.00
	574500 PERSONAL VEHICLE MILEAGE	62.93	422.82
	575100 MISC TRAVEL EXPENSE		143.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	942.93	7,691.28
	580000 Capital Outlay		
	588004 EQUIPMENT		2,969.93
	Major Account 580000 Total		2,969.93
	Fund 55110 Expenditures Total	266,024.59	632,218.53
	Subprogram Revenues	23,889.99	27,329,436.37-
	Subprogram Expenditures	944,180.84	9,379,644.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,282.52
	Major Account 490000 Total		1,282.52
	Fund 25110 Revenue Total		1,282.52
	Subprogram Revenues		1,282.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,083.34	96,666.72
	515100 RETIREMENT PLANS EXPENSE	966.66	7,733.28
	515200 FICA EXPENSE	860.63	6,890.70
	515400 LIFE & ACCIDENT INS EXP	13.78	106.64
	515500 HEALTH INSURANCE EXPENSE	2,355.00	18,572.89
	Major Account 510000 Total	16,279.41	129,970.23
	Fund 10000 Expenditures Total	16,279.41	129,970.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,713.87
	515100 RETIREMENT PLANS EXPENSE		3,817.09
	515200 FICA EXPENSE		3,399.40
	515400 LIFE & ACCIDENT INS EXP		51.79
	515500 HEALTH INSURANCE EXPENSE		9,222.00
	Major Account 510000 Total		64,204.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		780.00
	Major Account 520000 Total		780.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total		58.00
	Fund 25110 Expenditures Total		65,042.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,848.73-	74,220.94-
	Major Account 470000 Total	11,848.73-	74,220.94-
	Fund 55110 Revenue Total	11,848.73-	74,220.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.83	54,277.14
	511200 TEMPORARY SALARIES-WAGE	1,050.00	10,776.64
	515100 RETIREMENT PLANS EXPENSE	253.23	3,528.05
	515200 FICA EXPENSE	275.70	4,078.68
	515400 LIFE & ACCIDENT INS EXP	4.63	56.46
	515500 HEALTH INSURANCE EXPENSE	1,139.40	17,535.40
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		283.20
	Major Account 510000 Total	6,618.79	90,541.33
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.22	6,973.64
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	4,831.56-	33,011.48-
	525100 RENT EXP-OFFICE EQUIP	38.35	284.60
	525500 RENT EXP-OTHER PERS PROP		385.20
	531100 OFFICE SUPPLIES EXPENSE		137.00-
	533900 FOOD EXPENSE-INSTITUTIONS	22.05	1,182.94
	534600 ED & RECREATIONAL SUP EX	3,035.77	31,706.12
	534900 MISCELLANEOUS SUP EXP	1,181.35-	49,678.03-
	534901 DATA PROCESSING SUPPLIES		104.90-
	535100 MEDICAL SUPPLIES	179.67	179.67
	539951 PURCHASES FOR RESALE	4,364.30	27,633.47
	549200 JANITORIAL/SECURITY SRVS	279.00	3,069.00
	554900 OTHER CONTRACTUAL SERVICES		10,239.00
	555200 SOFTWARE - NEW PURCHASES	277.42	1,664.52
	559100 OTHER OPERATING EXP	1,523.06	8,432.26
	Major Account 520000 Total	<u>4,351.93</u>	<u>9,393.56</u>
	Fund 55110 Expenditures Total	<u>10,970.72</u>	<u>99,934.89</u>
	Subprogram Revenues	<u>11,848.73-</u>	<u>74,220.94-</u>
	Subprogram Expenditures	<u>27,250.13</u>	<u>294,947.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.92	20,765.08
	515100 RETIREMENT PLANS EXPENSE	338.79	1,661.19
	515200 FICA EXPENSE	283.58	1,390.50
	515400 LIFE & ACCIDENT INS EXP	4.84	23.73
	515500 HEALTH INSURANCE EXPENSE	1,514.00	7,423.59
	Major Account 510000 Total	6,376.13	31,264.09
	Fund 10000 Expenditures Total	6,376.13	31,264.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,234.92
	515100 RETIREMENT PLANS EXPENSE		338.79
	515200 FICA EXPENSE		283.58
	515400 LIFE & ACCIDENT INS EXP		4.84
	515500 HEALTH INSURANCE EXPENSE		1,514.00
	Major Account 510000 Total		6,376.13
	Fund 25110 Expenditures Total		6,376.13
	Subprogram Expenditures	6,376.13	37,640.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,010,302.31	234,327.76-
	471102 GEN FUND REMISSIONS-CASH	36,133.93-	13,597.93-
	471103 NON RESIDENT TUITION	547,471.00	279,372.00
	472100 SALE OF SUP & MAT	4,118.09	218.88-
	Major Account 470000 Total	6,525,757.47	31,227.43
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	410,318.90-	410,318.90-
	486300 CLEARING ACCOUNT	113,720.51-	1,709,407.79-
	486351 NSF ITEMS SUSPENSE	53,970.83	1,707,133.15
	Major Account 480000 Total	470,068.58-	412,593.54-
	Fund 25110 Revenue Total	6,055,688.89	381,366.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48-	108.94-
	531100 OFFICE SUPPLIES EXPENSE	111.69	
	559100 OTHER OPERATING EXP	85.66	119.66
	Major Account 520000 Total	191.87	10.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,570.52-	4,431.75-
	Major Account 590000 Total	3,570.52-	4,431.75-
	Fund 25110 Expenditures Total	3,378.65-	4,421.03-
	Subprogram Revenues	6,055,688.89	381,366.11-
	Subprogram Expenditures	3,378.65-	4,421.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	361,775.47	4,100,753.26
	461500 OP GRANTS - STATE AGENCI	311,037.01-	2,741,297.47-
	Major Account 460000 Total	50,738.46	1,359,455.79
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,340,270.01-	166,228,094.74-
	471102 GEN FUND REMISSIONS-CASH	2,351,832.43	100,536,102.38
	471103 NON RESIDENT TUITION	4,143,334.00-	111,467,859.95-
	471105 EMPLOYEE REMISSIONS	222,403.60	1,421,509.70
	471106 SPOUSE REMISSIONS	3,429.00	70,431.75
	471107 DEPENDENT REMISSIONS	21,857.00	1,426,491.40
	471108 MED/VOC SERV-STATE AG		6,003,868.00-
	472100 SALE OF SUP & MAT	860.00	1,657.90
	474100 GENERAL BUSINESS FEES	960.00-	186.00
	Major Account 470000 Total	15,884,181.98-	180,243,443.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,505.36	2,155,798.70-
	481101 INVEST INC-UNMC		99,903.72-
	484105 INDIRECT COST-OTHER	3,136,798.47-	33,117,537.24-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT		.18-
	Major Account 480000 Total	3,133,293.11-	35,623,239.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,913.83-	261,739.83-
	493103 TRANS IN-CENTRAL ADMIN	820,000.00-	820,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	658,989.01-	1,243,793.59-
	493200 OPERATING TRANSFERS OUT	91,733.44	225,891.34
	493203 TRANS OUT-CENTRAL ADMIN	7,484,698.00	7,484,698.00
	493204 TRANS OUT-PLANT IMPROVEME	3,968,043.57	10,862,981.06
	493206 TRANS OUT-DEF R&M FUND		5,440,605.00
	Major Account 490000 Total	9,772,572.17	21,688,641.98
	Fund 25110 Revenue Total	9,194,164.46-	192,818,585.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,469.00
	Major Account 520000 Total		6,469.00
	Fund 25110 Expenditures Total		6,469.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,336.99-	92,091.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV	152,860.53-	228,189.20-
	493109 TRANS IN-AG COLL END FD	139,480.88-	210,746.54-
	Major Account 490000 Total	312,678.40-	531,026.88-
	Fund 25120 Revenue Total	312,678.40-	531,026.88-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.64
	Major Account 470000 Total		105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.27-
	Major Account 480000 Total		.27-
	Fund 25130 Revenue Total		105.37
	Subprogram Revenues	9,506,842.86-	193,349,507.14-
	Subprogram Expenditures		6,469.00
	Program Revenues	8,346,524.57-	256,426,845.74-
	Program Expenditures	33,548,023.18	400,497,515.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,211.73	2,283,429.38
	511200 TEMPORARY SALARIES-WAGE	29,903.38	195,413.61
	511300 OVERTIME PAYMENTS		8,618.31
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,619.39	162,502.44
	515200 FICA EXPENSE	13,481.70	175,783.57
	515400 LIFE & ACCIDENT INS EXP	157.12	2,256.68
	515500 HEALTH INSURANCE EXPENSE	20,359.48	309,830.88
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total	229,732.80	3,148,102.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,347.64
	521300 FREIGHT EXPENSE		2,456.87
	521500 PUBLICATION & PRINT EXP		16,650.32
	521900 AWARDS EXPENSE		660.55
	522100 DUES & SUBSCRIPTION EXP		2,559.30
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		7,698.48
	523201 NATURAL GAS		107,910.56
	523202 ELECTRICITY	37,868.90	131,026.19
	523203 WATER		7,172.67
	523204 SEWER		3,135.03
	525500 RENT EXP-OTHER PERS PROP		542.91
	527200 REP & MAINT-MOTOR VEHICL		3,492.91
	527600 REP & MAINT-HOUSE/INST E		7,149.94
	527800 REP & MAINT-OTHER PROPER		61,753.35
	531100 OFFICE SUPPLIES EXPENSE		2,155.90
	533100 HOUSEHOLD & INSTIT EXP		9,474.43
	534500 AGRICULTURAL SUPPLIES EX		3,155.34
	534600 ED & RECREATIONAL SUP EX		183.26
	534800 CONST & MAINT SUP EXP		6,228.10
	535100 MEDICAL SUPPLIES		666.10
	537100 LABORATORY SUP EXP		15,575.07
	538100 VEHICLE & EQUIP SUP EXP		816.83
	549200 JANITORIAL/SECURITY SRVS		6,992.23
	554900 OTHER CONTRACTUAL SERVICES		49,908.03
	556100 INSURANCE EXPENSE		371.95
	Major Account 520000 Total	37,868.90	463,258.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		10,211.18
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		462.09
	574500 PERSONAL VEHICLE MILEAGE		1,880.94
	575100 MISC TRAVEL EXPENSE		390.90
	Major Account 570000 Total		12,956.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,396.00
	Major Account 580000 Total		5,396.00
	Fund 10000 Expenditures Total	267,601.70	3,629,714.00
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,821.86	67,083.52
	511200 TEMPORARY SALARIES-WAGE	23,461.38	27,350.53
	511300 OVERTIME PAYMENTS	1,385.57	1,583.49
	515100 RETIREMENT PLANS EXPENSE	3,801.88	4,917.91
	515200 FICA EXPENSE	5,054.13	6,412.67
	515400 LIFE & ACCIDENT INS EXP	39.97	56.70
	515500 HEALTH INSURANCE EXPENSE	6,582.84	9,413.10
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total	92,147.63	122,085.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.04	4,416.02
	521200 COM EXPENSE - VOICE/DATA	5,762.60	29,975.15
	521300 FREIGHT EXPENSE	2,996.00-	2,099.88-
	521500 PUBLICATION & PRINT EXP	2,678.89	19,967.03
	521900 AWARDS EXPENSE	312.50	636.61
	522100 DUES & SUBSCRIPTION EXP	2,053.00	15,720.91
	522200 CONFERENCE REGISTRATION	2,062.50	11,948.14
	522600 JOB APPLICANT EXPENSE	744.58	3,943.57
	523201 NATURAL GAS	14,586.60	71,605.26
	523202 ELECTRICITY	16,375.48-	96,918.49
	523203 WATER	1,314.11	9,464.99
	523204 SEWER	696.08	4,441.28
	523600 INTEREST EXPENSE	6,638.25	40,779.78
	525100 RENT EXP-OFFICE EQUIP	1,173.65	19,297.60
	525500 RENT EXP-OTHER PERS PROP	150.34	681.36
	526100 REP & MAINT-REAL PROPERT		11,024.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		6,672.02
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC		2,631.22
	527500 REP & MAINT-COMM EQUIP		382.25
	527600 REP & MAINT-HOUSE/INST E	1,495.25	3,169.50
	527800 REP & MAINT-OTHER PROPER	2,080.86	51,739.27
	531100 OFFICE SUPPLIES EXPENSE	1,145.64	11,712.53
	533100 HOUSEHOLD & INSTIT EXP	5,408.37	30,153.04
	533900 FOOD EXPENSE-INSTITUTIONS	2,380.70	13,321.77
	534500 AGRICULTURAL SUPPLIES EX	194.96	11,786.34
	534600 ED & RECREATIONAL SUP EX	892.33	4,598.96
	534800 CONST & MAINT SUP EXP	3,451.22	32,078.19
	534901 DATA PROCESSING SUPPLIES	1,389.49	7,351.20
	535100 MEDICAL SUPPLIES	136.85	211.85
	537100 LABORATORY SUP EXP	1,890.98	24,422.80
	538100 VEHICLE & EQUIP SUP EXP	1,332.88	8,296.75
	539200 DEBT SERVICE EXPENSE	9,634.89	56,859.06
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES		879.67
	549200 JANITORIAL/SECURITY SRVS	382.23	15,919.20
	554900 OTHER CONTRACTUAL SERVICES	48,900.86	98,276.13
	556100 INSURANCE EXPENSE	75.00	32,115.17
	559100 OTHER OPERATING EXP	1,206.12	3,474.17
	Major Account 520000 Total	101,118.29	762,026.46
	570000 Travel Expenses		
	571100 LODGING	4,908.88	29,099.63
	571600 MEALS - TAXABLE		166.62
	572100 COMMERCIAL TRANSPORTATIO		765.80
	573100 STATE-OWNED TRANSPORT	6,695.27	43,249.94
	574500 PERSONAL VEHICLE MILEAGE	1,378.66	4,807.62
	575100 MISC TRAVEL EXPENSE	5.50	259.75
	Major Account 570000 Total	12,988.31	78,349.36
	580000 Capital Outlay		
	588004 EQUIPMENT		3,315.54
	Major Account 580000 Total		3,315.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,722.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total		71,569.55
	Fund 25110 Expenditures Total	206,254.23	1,037,346.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,764.50-	151,332.90-
	472100 SALE OF SUP & MAT	2,733.81-	162,798.28-
	474100 GENERAL BUSINESS FEES	13,322.09-	53,495.28-
	Major Account 470000 Total	26,820.40-	367,626.46-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,335.20-
	483200 BUILDING & SPACE RENTAL	2,000.00-	12,000.00-
	483400 OTHER RENTAL REVENUE	169.39-	699.92-
	Major Account 480000 Total	2,169.39-	24,035.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,565.36-
	493200 OPERATING TRANSFERS OUT		6,565.36
	Major Account 490000 Total		
	Fund 55110 Revenue Total	28,989.79-	391,661.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,101.39
	515200 FICA EXPENSE	.01	.01
	516500 WORKERS COMP PREMIUMS		49.27
	Major Account 510000 Total	.01	9,150.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.38-	293.47
	521200 COM EXPENSE - VOICE/DATA	84.75	1,259.16
	522100 DUES & SUBSCRIPTION EXP	907.15	1,003.79-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		75.00
	523202 ELECTRICITY	219.93	3,081.46
	525100 RENT EXP-OFFICE EQUIP	884.80	4,022.27
	525500 RENT EXP-OTHER PERS PROP	158.72	784.98-
	525501 AG CONST & SHOP EQ RENTAL	5,600.00	5,600.00
	526100 REP & MAINT-REAL PROPERT		18,815.00
	527200 REP & MAINT-MOTOR VEHICL		7,785.44
	527600 REP & MAINT-HOUSE/INST E		6,644.01
	527800 REP & MAINT-OTHER PROPER	544.75	27,138.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	401.89	13,504.26
	531100 OFFICE SUPPLIES EXPENSE	5,218.09	8,533.20
	533100 HOUSEHOLD & INSTIT EXP	382.52	10,124.60
	533900 FOOD EXPENSE-INSTITUTIONS	119.80	3,857.95
	534500 AGRICULTURAL SUPPLIES EX	25,663.44	158,006.34
	534600 ED & RECREATIONAL SUP EX	3,020.10	16,221.28
	534800 CONST & MAINT SUP EXP	8,428.81	31,579.74
	534900 MISCELLANEOUS SUP EXP		11,467.59
	534901 DATA PROCESSING SUPPLIES		18,662.15
	535100 MEDICAL SUPPLIES		10,675.00
	537100 LABORATORY SUP EXP		10,766.99-
	538100 VEHICLE & EQUIP SUP EXP	2,597.77	35,808.97
	539951 PURCHASES FOR RESALE		12,868.31
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	216.26-	36,622.87
	555200 SOFTWARE - NEW PURCHASES		4,180.83
	556100 INSURANCE EXPENSE		1,655.50
	559100 OTHER OPERATING EXP	6,583.05	19,842.90
	Major Account 520000 Total	60,332.93	410,357.24
	570000 Travel Expenses		
	571100 LODGING	648.00	2,310.00
	573100 STATE-OWNED TRANSPORT	7,926.73	42,999.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.04
	575100 MISC TRAVEL EXPENSE	8,830.07-	47,499.27-
	Major Account 570000 Total	255.34-	1,993.51-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,825.00
	Major Account 580000 Total		13,825.00
	Fund 55110 Expenditures Total	60,077.60	431,339.40
	Subprogram Revenues	28,989.79-	391,661.58-
	Subprogram Expenditures	533,933.53	5,098,399.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,576.71	39,874.92-
	Major Account 470000 Total	7,576.71	39,874.92-
	Fund 25110 Revenue Total	7,576.71	39,874.92-
	Subprogram Revenues	7,576.71	39,874.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,025.00-	1,050,805.25-
	471102 GEN FUND REMISSIONS-CASH		44,254.00
	471108 MED/VOC SERV-STATE AG		68,625.00-
	472100 SALE OF SUP & MAT	179.04	3,716.33
	472200 REPROD & PUBLICATIONS	332.69-	3,819.94-
	Major Account 470000 Total	<u>66,178.65-</u>	<u>1,075,279.86-</u>
	Fund 25110 Revenue Total	<u>66,178.65-</u>	<u>1,075,279.86-</u>
	Subprogram Revenues	<u>66,178.65-</u>	<u>1,075,279.86-</u>
	Program Revenues	<u>87,591.73-</u>	<u>1,506,816.36-</u>
	Program Expenditures	<u>533,933.53</u>	<u>5,098,399.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,184.69	14,728,773.19
	511200 TEMPORARY SALARIES-WAGE	10,000.20	1,717,083.82
	511300 OVERTIME PAYMENTS	421.51	13,187.88
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,579.67	1,135,522.10
	515200 FICA EXPENSE	4,082.80	1,088,933.33
	515400 LIFE & ACCIDENT INS EXP	60.05	14,430.31
	515500 HEALTH INSURANCE EXPENSE	12,882.68	1,828,478.40
	Major Account 510000 Total	83,211.60	20,527,909.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	446,374.08	446,374.08
	Major Account 520000 Total	446,374.08	446,374.08
	Fund 10000 Expenditures Total	529,585.68	20,974,283.11
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,885.00-	57,605.05-
	493200 OPERATING TRANSFERS OUT		131,367.03
	Major Account 490000 Total	1,885.00-	73,761.98
	Fund 25110 Revenue Total	1,885.00-	73,761.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379,577.19	1,403,222.65
	511200 TEMPORARY SALARIES-WAGE	94,579.72	101,022.99
	511300 OVERTIME PAYMENTS	330.28	330.28
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	107,682.38	109,201.71
	515200 FICA EXPENSE	108,588.64	110,699.33
	515400 LIFE & ACCIDENT INS EXP	1,214.62	1,242.80
	515500 HEALTH INSURANCE EXPENSE	135,695.50	240,142.17
	516200 TUITION ASSISTANCE	28,875.09-	266,508.89
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS	22.02	5,820.70
	Major Account 510000 Total	1,800,315.26	2,239,827.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.08	9,530.16
	521200 COM EXPENSE - VOICE/DATA	10,383.75	114,146.50
	521300 FREIGHT EXPENSE	223.00	12,776.72
	521400 CIO CHARGES	852.50	1,317.90
	521500 PUBLICATION & PRINT EXP	10,784.63	126,845.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	427.49	581.75
	522100 DUES & SUBSCRIPTION EXP	9,082.46	62,314.04
	522200 CONFERENCE REGISTRATION	11,088.32	49,019.79
	522400 SUBSISTENCE	20.00	25,055.77
	522600 JOB APPLICANT EXPENSE	2,825.15	16,024.65
	524100 RENT EXPENSE-LAND		143.00
	524600 RENT EXPENSE-BUILDINGS	1,140.00	3,815.00
	524700 RENT EXP-OTHER REAL PROP	4,841.04	7,424.46
	525100 RENT EXP-OFFICE EQUIP	1,468.06	10,985.09
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	202.58	7,910.01
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	6,180.77	102,539.16
	527100 REP & MAINT-OFFICE EQUIP		15,235.78
	527200 REP & MAINT-MOTOR VEHICL	7,160.37-	9,519.04
	527300 REP & MAINT-MEDICAL EQUI		3,521.46
	527400 REP & MAINT-DATA PROC		269.00-
	527600 REP & MAINT-HOUSE/INST E		435.73
	527800 REP & MAINT-OTHER PROPER	105.23-	14.58
	527801 REP AG SHOP CONST EQUIP	229.00	1,267.99
	531100 OFFICE SUPPLIES EXPENSE	1,231.08	69,178.73
	533100 HOUSEHOLD & INSTIT EXP	1,040.45	16,891.88
	533900 FOOD EXPENSE-INSTITUTIONS	6,854.16	69,820.27
	534500 AGRICULTURAL SUPPLIES EX	130.00	69,648.57
	534600 ED & RECREATIONAL SUP EX	5,800.16	107,248.40
	534800 CONST & MAINT SUP EXP	480.68-	939.94
	534900 MISCELLANEOUS SUP EXP	58.77	1,428.22
	534901 DATA PROCESSING SUPPLIES	10,553.31	235,760.73
	535100 MEDICAL SUPPLIES	281.39	868.48
	537100 LABORATORY SUP EXP	4,679.46	92,751.19
	538100 VEHICLE & EQUIP SUP EXP	2,432.42	22,181.68
	539951 PURCHASES FOR RESALE	174.58	360.75
	545000 LABORATORY SERVICES	3,467.34	35,606.40
	547100 EDUCATIONAL SERVICES		2,940.00
	549200 JANITORIAL/SECURITY SRVS		1,306.68
	554900 OTHER CONTRACTUAL SERVICES	425,761.69-	1,110,963.95
	554901 CONTRACTED SVCS - SAL REIMB		334.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	864.50	5,639.89
	556100 INSURANCE EXPENSE	48.50	163.75
	559100 OTHER OPERATING EXP	3,787.68	19,772.67
	Major Account 520000 Total	331,953.34-	2,445,598.02
	570000 Travel Expenses		
	571100 LODGING	89.89	46,967.39
	571103 BOARD & LODGING-FOREIGN		2,021.41
	571600 MEALS - TAXABLE		83.75
	571800 MEALS - TRAVEL STATUS		210.58
	572100 COMMERCIAL TRANSPORTATIO	10,538.20	25,918.65
	572103 COMERCIAL FARES-FOREIGN	3,747.64	5,373.86
	573100 STATE-OWNED TRANSPORT	4,629.94	20,469.58
	574500 PERSONAL VEHICLE MILEAGE	744.72	9,991.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,571.46	14,757.03
	575100 MISC TRAVEL EXPENSE	86.75	1,762.48
	Major Account 570000 Total	23,408.60	127,556.58
	580000 Capital Outlay		
	588004 EQUIPMENT	8,348.36	45,431.31
	Major Account 580000 Total	8,348.36	45,431.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,538.64	249,871.51
	Major Account 590000 Total	3,538.64	249,871.51
	Fund 25110 Expenditures Total	1,503,657.52	5,108,285.11
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,288.75-	552,242.93-
	472100 SALE OF SUP & MAT	8,850.59-	184,954.56-
	Major Account 470000 Total	45,139.34-	737,197.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,900.00-	10,300.00-
	484106 INDIRECT COST-PRIVATE	4,800.00-	4,800.00-
	484900 OTHER PRIVATE SOURCES	349,990.00-	699,980.00-
	Major Account 480000 Total	357,690.00-	715,080.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		123.45-
	493100 OPERATING TRANSFERS IN		103,580.56-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT		81,351.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		26,695.64-
	Fund 55110 Revenue Total	402,829.34-	1,478,973.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,079.34-	378,173.25
	511200 TEMPORARY SALARIES-WAGE	23,524.25	65,336.36
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	244.67	25,914.18
	515200 FICA EXPENSE	704.54	32,042.58
	515400 LIFE & ACCIDENT INS EXP	6.58-	445.80
	515500 HEALTH INSURANCE EXPENSE	5,180.56	70,923.05
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS		2,307.34
	Major Account 510000 Total	14,568.10	576,876.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.01-	752.49
	521200 COM EXPENSE - VOICE/DATA	495.50	9,040.59
	521300 FREIGHT EXPENSE		568.77
	521500 PUBLICATION & PRINT EXP	1,796.18	9,490.74
	521900 AWARDS EXPENSE	59.20	59.20
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,183.99	78,122.39
	522200 CONFERENCE REGISTRATION	1,612.50	3,882.75
	522400 SUBSISTENCE	797.70	3,903.30
	522600 JOB APPLICANT EXPENSE	851.98	1,251.06
	524100 RENT EXPENSE-LAND		2,028.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,748.00
	525100 RENT EXP-OFFICE EQUIP	135.57	554.34
	525500 RENT EXP-OTHER PERS PROP		654.98-
	526100 REP & MAINT-REAL PROPERT		110,135.08
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527300 REP & MAINT-MEDICAL EQUI		2,257.40
	531100 OFFICE SUPPLIES EXPENSE	296.98	2,692.08
	533100 HOUSEHOLD & INSTIT EXP	114.70	2,356.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,903.46-	21,156.04
	534500 AGRICULTURAL SUPPLIES EX	18,382.81	202,244.54
	534600 ED & RECREATIONAL SUP EX	4,139.32	41,517.44
	534800 CONST & MAINT SUP EXP		165.31
	534900 MISCELLANEOUS SUP EXP	128.68	849.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,932.32	21,093.62
	537100 LABORATORY SUP EXP	2,049.17	38,805.45
	538100 VEHICLE & EQUIP SUP EXP	671.06	3,766.45
	539951 PURCHASES FOR RESALE	418.73	418.73
	545000 LABORATORY SERVICES	314.46	8,368.35
	547100 EDUCATIONAL SERVICES	2,000.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554900 OTHER CONTRACTUAL SERVICES	1,113.15	105,143.13
	554901 CONTRACTED SVCS - SAL REIMB	342.64	342.64
	555200 SOFTWARE - NEW PURCHASES	2,157.00	14,306.00
	556100 INSURANCE EXPENSE	12.25	225.50
	559100 OTHER OPERATING EXP	4,123.70	36,346.30
	Major Account 520000 Total	46,360.12	725,121.70
	570000 Travel Expenses		
	571100 LODGING	1,877.21	14,628.06
	572100 COMMERCIAL TRANSPORTATIO		6,188.87
	573100 STATE-OWNED TRANSPORT	707.40	9,963.67
	574500 PERSONAL VEHICLE MILEAGE	281.01	863.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.40	1,898.86
	575100 MISC TRAVEL EXPENSE	144.60	402.20
	Major Account 570000 Total	3,135.62	33,945.28
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,920.00-	2,670.00-
	Major Account 590000 Total	4,920.00-	2,670.00-
	Fund 55110 Expenditures Total	59,143.84	1,338,822.95
	Subprogram Revenues	404,714.34-	1,405,211.15-
	Subprogram Expenditures	2,092,387.04	27,421,391.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398,757.10	30,232,577.32
	511200 TEMPORARY SALARIES-WAGE	487,779.91	5,198,350.27
	511300 OVERTIME PAYMENTS	210.58-	40,593.22
	511900 SUPPLEMENTAL		26,000.00
	515100 RETIREMENT PLANS EXPENSE	204,757.43	2,520,451.44
	515200 FICA EXPENSE	197,784.61	2,252,517.43
	515400 LIFE & ACCIDENT INS EXP	2,178.02	29,955.98
	515500 HEALTH INSURANCE EXPENSE	275,159.53	3,991,403.82
	Major Account 510000 Total	3,566,206.02	44,291,849.48
	Fund 10000 Expenditures Total	3,566,206.02	44,291,849.48
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,176.45-	25,905.48-
	493200 OPERATING TRANSFERS OUT		8,912.66
	Major Account 490000 Total	2,176.45-	16,992.82-
	Fund 25110 Revenue Total	2,176.45-	16,992.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,172.76	386,492.67
	511200 TEMPORARY SALARIES-WAGE	8,869.39	87,782.43
	511300 OVERTIME PAYMENTS	495.08	1,763.91
	515100 RETIREMENT PLANS EXPENSE	19,745.63	29,284.11
	515200 FICA EXPENSE	18,772.16	34,917.57
	515400 LIFE & ACCIDENT INS EXP	189.73	369.40
	515500 HEALTH INSURANCE EXPENSE	38,506.67	378,986.58
	516200 TUITION ASSISTANCE	37,532.20	977,209.90
	516400 UNEMPLOYM COMP INS EXP		430.06
	516500 WORKERS COMP PREMIUMS	74.08	24,460.34
	Major Account 510000 Total	370,357.70	1,921,696.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.47	18,918.40
	521200 COM EXPENSE - VOICE/DATA	33,167.67	391,355.49
	521300 FREIGHT EXPENSE	12,407.54	40,970.33
	521400 CIO CHARGES	270.00	9,029.24
	521500 PUBLICATION & PRINT EXP	42,171.09	281,651.66
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	10,746.26	201,708.88
	522200 CONFERENCE REGISTRATION	37,228.34	121,382.29
	522400 SUBSISTENCE	8,684.81	19,656.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	13,098.12	35,353.29
	523201 NATURAL GAS	969.38	21,681.09
	523202 ELECTRICITY	2,566.97	35,909.78
	523203 WATER	47.80	6,290.81
	523219 OTHER UTILITY		11,485.00
	524100 RENT EXPENSE-LAND		49,010.00
	524600 RENT EXPENSE-BUILDINGS	204,958.85-	1,440.62-
	524700 RENT EXP-OTHER REAL PROP	1,250.00	6,350.00
	525100 RENT EXP-OFFICE EQUIP	1,797.76-	26,715.07
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	1,558.41	22,670.68
	525501 AG CONST & SHOP EQ RENTAL	658.78	15,906.01
	526100 REP & MAINT-REAL PROPERT	32,038.96	244,642.19
	527100 REP & MAINT-OFFICE EQUIP	15,925.77	20,314.52
	527200 REP & MAINT-MOTOR VEHICL	13,970.52	35,920.04
	527300 REP & MAINT-MEDICAL EQUI	22,885.41	217,292.37
	527400 REP & MAINT-DATA PROC	288.50	981.49
	527600 REP & MAINT-HOUSE/INST E		845.47
	527800 REP & MAINT-OTHER PROPER	193.75	240.26
	527801 REP AG SHOP CONST EQUIP	6,756.86	25,368.40
	531100 OFFICE SUPPLIES EXPENSE	17,842.42	174,080.05
	533100 HOUSEHOLD & INSTIT EXP	3,421.59	33,307.29
	533900 FOOD EXPENSE-INSTITUTIONS	7,456.07	35,252.76
	534500 AGRICULTURAL SUPPLIES EX	6,702.81	180,358.01
	534600 ED & RECREATIONAL SUP EX	4,415.78	46,555.21
	534800 CONST & MAINT SUP EXP	29,761.35	114,606.48
	534900 MISCELLANEOUS SUP EXP	145.01	1,092.61
	534901 DATA PROCESSING SUPPLIES	63,103.56	451,508.72
	535100 MEDICAL SUPPLIES	2,778.65	18,964.83
	537100 LABORATORY SUP EXP	100,886.98	1,152,780.48
	538100 VEHICLE & EQUIP SUP EXP	8,915.61	46,227.57
	539951 PURCHASES FOR RESALE	26.36	523.12
	542500 ENG & ARCH SERVICES	4,840.00	26,690.00
	543100 IT CONSULTING-APPLICATIONS		16,099.93
	543500 MGT CONSULTANT SERVICES	4,405.66	4,405.66
	545000 LABORATORY SERVICES	20,722.83-	462,625.65
	547100 EDUCATIONAL SERVICES	1,000.00	1,093.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,507.09	84,035.31
	554900 OTHER CONTRACTUAL SERVICES	142,949.37	1,856,556.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,690.00
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	6,047.51	66,413.08
	556100 INSURANCE EXPENSE	6,979.51	28,939.76
	559100 OTHER OPERATING EXP	7,563.78	159,934.15
	Major Account 520000 Total	441,956.52	6,827,313.01
	570000 Travel Expenses		
	571100 LODGING	14,655.52	126,274.96
	571103 BOARD & LODGING-FOREIGN	5,320.42	25,971.39
	571600 MEALS - TAXABLE	254.86	665.32
	571800 MEALS - TRAVEL STATUS	159.23	721.44
	572100 COMMERCIAL TRANSPORTATIO	38,712.61	65,665.16
	572103 COMERCIAL FARES-FOREIGN	26,164.05	54,764.62
	573100 STATE-OWNED TRANSPORT	16,637.19	67,913.33
	574500 PERSONAL VEHICLE MILEAGE	615.87	16,613.15
	574503 MILEAGE ALLOW-FOREIGN	7.83	103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,005.46	39,739.34
	575100 MISC TRAVEL EXPENSE	769.40	4,946.15
	575103 MISC TVL EXP-FOREIGN	278.24	1,552.67
	Major Account 570000 Total	110,580.68	404,930.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		898.75
	588003 BUILDINGS	234,396.20	272,335.09
	588004 EQUIPMENT	294,588.38	1,098,855.20
	Major Account 580000 Total	528,984.58	1,372,089.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,062.16	107,960.79
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	2,062.16	109,537.28
	Fund 25110 Expenditures Total	1,453,941.64	10,635,567.07
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,105.17
	Major Account 510000 Total		164,105.17
	Fund 45120 Expenditures Total		164,105.17
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		344,046.02-
	Major Account 460000 Total		344,046.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,956.89-	6,274,548.10-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	471108 MED/VOC SERV-STATE AG	6,500.00-	6,500.00-
	472100 SALE OF SUP & MAT	3,097,139.92-	19,665,912.95-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		2,000.01-
	Major Account 470000 Total	3,718,596.81-	25,953,411.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	481101 INVEST INC-UNMC		340.56-
	482100 LAND USE REVENUE	385.00-	28,107.00-
	483100 HOUSING & DORM RENTAL RE	3,038.40-	20,443.51-
	483200 BUILDING & SPACE RENTAL	1,120.00-	9,345.00-
	483400 OTHER RENTAL REVENUE	5,100.00-	30,760.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	64,425.34-	243,376.90-
	484500 REIMB NON-GOVT SOURCES		152,778.78-
	484800 ROYALTY REVENUE		688,767.37-
	486400 CASH OVER ADJUSTMENT	125.47-	252.54-
	Major Account 480000 Total	74,194.21-	1,127,413.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	445,711.29-	515,388.78-
	493100 OPERATING TRANSFERS IN	130,938.84-	3,249,682.82-
	493104 TRANS IN-PLANT IMPROVEMEN		13,367.63-
	493200 OPERATING TRANSFERS OUT	130,938.84	2,005,726.77
	493204 TRANS OUT-PLANT IMPROVEME		622,100.00
	Major Account 490000 Total	445,711.29-	1,150,612.46-
	Fund 55110 Revenue Total	4,238,502.31-	28,575,483.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,325.11	5,583,943.93
	511200 TEMPORARY SALARIES-WAGE	288,814.46	1,810,179.98
	511300 OVERTIME PAYMENTS	21,405.48	118,591.09
	511900 SUPPLEMENTAL	4,526.00	4,812.00
	515100 RETIREMENT PLANS EXPENSE	38,267.69	395,511.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	56,030.95	476,813.50
	515400 LIFE & ACCIDENT INS EXP	566.41	6,536.92
	515500 HEALTH INSURANCE EXPENSE	104,768.16	1,230,064.68
	516200 TUITION ASSISTANCE	693.26	129,781.92
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS		32,594.53
	Major Account 510000 Total	1,039,397.52	9,789,508.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.33	17,706.04
	521200 COM EXPENSE - VOICE/DATA	14,102.57	169,488.03
	521300 FREIGHT EXPENSE	16,932.49	99,666.05
	521400 CIO CHARGES		75.87
	521500 PUBLICATION & PRINT EXP	8,141.24	65,141.88
	521900 AWARDS EXPENSE	131.50	437.21
	522100 DUES & SUBSCRIPTION EXP	28,568.91	152,665.80
	522200 CONFERENCE REGISTRATION	9,142.00	53,096.74
	522400 SUBSISTENCE	3,211.01	28,450.46
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	125.00	991.44
	523201 NATURAL GAS	1,444.19	8,759.28
	523202 ELECTRICITY	3,737.20	86,630.21
	523203 WATER		3,428.49
	524100 RENT EXPENSE-LAND	3,336.00	44,610.35
	524600 RENT EXPENSE-BUILDINGS	5,137.50	55,347.42
	524700 RENT EXP-OTHER REAL PROP	210.00-	800.00
	525100 RENT EXP-OFFICE EQUIP	352.96	9,538.83
	525500 RENT EXP-OTHER PERS PROP	5,015.87	141,048.29
	525501 AG CONST & SHOP EQ RENTAL	27,903.20-	43,303.61-
	525502 FILM & PROGRAM RENTAL	7,417.76-	30,990.44-
	526100 REP & MAINT-REAL PROPERT	49,197.16	238,774.68
	527100 REP & MAINT-OFFICE EQUIP	55.00	12,230.10
	527200 REP & MAINT-MOTOR VEHICL	14,077.32	138,459.62
	527300 REP & MAINT-MEDICAL EQUI	20,023.85	318,586.85
	527600 REP & MAINT-HOUSE/INST E	221.90	932.68
	527800 REP & MAINT-OTHER PROPER	4,503.57	11,665.83
	527801 REP AG SHOP CONST EQUIP	62,678.78	561,698.00
	531100 OFFICE SUPPLIES EXPENSE	11,715.40	68,157.16
	533100 HOUSEHOLD & INSTIT EXP	10,314.37	77,864.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	21,132.78-	230,143.56-
	534500 AGRICULTURAL SUPPLIES EX	472,456.97	5,540,862.02
	534600 ED & RECREATIONAL SUP EX	1,622.39	25,471.43
	534800 CONST & MAINT SUP EXP	59,338.87	320,388.74
	534900 MISCELLANEOUS SUP EXP	1,032.55-	11,443.02-
	534901 DATA PROCESSING SUPPLIES	8,149.03	135,063.71
	534903 RSCH/LAB EQUIP PARTS		1,810.00-
	535100 MEDICAL SUPPLIES	5,977.79	83,739.74
	537100 LABORATORY SUP EXP	352,376.09	2,827,456.10
	538100 VEHICLE & EQUIP SUP EXP	104,758.50	580,427.22
	539951 PURCHASES FOR RESALE	38,557.70	396,074.81
	543500 MGT CONSULTANT SERVICES		29,812.50
	545000 LABORATORY SERVICES	103,010.84-	1,264,365.92-
	547100 EDUCATIONAL SERVICES	250.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	3,315.35	27,737.12
	554900 OTHER CONTRACTUAL SERVICES	265,364.81-	1,250,486.28-
	555200 SOFTWARE - NEW PURCHASES	125.00	26,081.42
	556100 INSURANCE EXPENSE	10,785.40-	235,491.88
	559100 OTHER OPERATING EXP	300,781.22	929,356.15
	Major Account 520000 Total	1,184,049.69	10,694,365.98
	570000 Travel Expenses		
	571100 LODGING	16,553.42	90,186.41
	571103 BOARD & LODGING-FOREIGN	1,217.69	5,856.98
	571600 MEALS - TAXABLE	42.36	332.01
	572100 COMMERCIAL TRANSPORTATIO	12,293.35	18,186.56
	572103 COMERCIAL FARES-FOREIGN	6,429.61	14,871.76
	573100 STATE-OWNED TRANSPORT	7,048.55	11,347.55
	574500 PERSONAL VEHICLE MILEAGE	1,568.61	16,331.58
	574503 MILEAGE ALLOW-FOREIGN	7.54	41.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,380.22	8,604.28
	575100 MISC TRAVEL EXPENSE	11,578.38-	37,497.76-
	575103 MISC TVL EXP-FOREIGN	230.11	382.99
	Major Account 570000 Total	36,193.08	128,644.12
	580000 Capital Outlay		
	588003 BUILDINGS	640.00	1,061.00
	588004 EQUIPMENT	193,354.52	1,060,854.32
	Major Account 580000 Total	193,994.52	1,061,915.32
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274.89	23,593.20
	Major Account 590000 Total	274.89	23,593.20
	Fund 55110 Expenditures Total	2,453,909.70	21,698,026.85
	Subprogram Revenues	4,240,678.76	28,592,476.49
	Subprogram Expenditures	7,474,057.36	76,789,548.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033,820.98	16,653,130.63
	511200 TEMPORARY SALARIES-WAGE	69,414.54	451,682.37
	511300 OVERTIME PAYMENTS	1,484.32	6,362.87
	511900 SUPPLEMENTAL		49,000.00
	515100 RETIREMENT PLANS EXPENSE	96,677.54	1,619,600.75
	515200 FICA EXPENSE	80,272.71	1,233,196.95
	515400 LIFE & ACCIDENT INS EXP	1,045.05	17,575.01
	515500 HEALTH INSURANCE EXPENSE	141,116.30	2,488,924.65
	Major Account 510000 Total	1,423,831.44	22,519,473.23
	Fund 10000 Expenditures Total	1,423,831.44	22,519,473.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	421.22-	421.22-
	493200 OPERATING TRANSFERS OUT	56,900.00	58,321.65
	Major Account 490000 Total	56,478.78	57,900.43
	Fund 25110 Revenue Total	56,478.78	57,900.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,107.53	590,674.73
	511200 TEMPORARY SALARIES-WAGE	12,155.20	28,618.54
	511300 OVERTIME PAYMENTS	326.60	1,092.36
	511900 SUPPLEMENTAL	8,500.00	8,500.00
	515100 RETIREMENT PLANS EXPENSE	49,034.56	54,065.64
	515200 FICA EXPENSE	39,890.24	87,569.08
	515400 LIFE & ACCIDENT INS EXP	524.27	576.97
	515500 HEALTH INSURANCE EXPENSE	81,610.94	228,518.81
	516200 TUITION ASSISTANCE	293.59	83,146.97
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		140.45
	Major Account 510000 Total	722,442.93	1,082,906.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.93	9,203.73
	521200 COM EXPENSE - VOICE/DATA	17,867.21	176,801.35
	521300 FREIGHT EXPENSE	344.14	3,505.99
	521400 CIO CHARGES	1,626.66	11,596.42
	521500 PUBLICATION & PRINT EXP	29,402.40	226,396.23
	521900 AWARDS EXPENSE	382.54	1,874.07
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	24,896.79	118,923.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	17,121.92	90,834.76
	522400 SUBSISTENCE	633.88	633.88
	522600 JOB APPLICANT EXPENSE	942.11	11,915.47
	523202 ELECTRICITY	6,051.64	11,024.27
	523203 WATER		637.23
	523219 OTHER UTILITY		6,150.00
	524100 RENT EXPENSE-LAND		760.00
	524600 RENT EXPENSE-BUILDINGS	3,175.00-	75,025.72
	524700 RENT EXP-OTHER REAL PROP	9,116.22	11,177.92
	525100 RENT EXP-OFFICE EQUIP	1,868.06	14,129.66
	525500 RENT EXP-OTHER PERS PROP	878.75	6,230.99
	525501 AG CONST & SHOP EQ RENTAL		335.09
	526100 REP & MAINT-REAL PROPERT	5,524.05	33,171.62
	527100 REP & MAINT-OFFICE EQUIP	567.94	1,111.28
	527200 REP & MAINT-MOTOR VEHICL	2,004.76	21,793.68
	527300 REP & MAINT-MEDICAL EQUI	719.33	1,027.92
	527400 REP & MAINT-DATA PROC	269.00	354.00
	527700 REP & MAINT-PHOTO/MEDIA		1,587.19
	527801 REP AG SHOP CONST EQUIP	108.31	11,446.18
	531100 OFFICE SUPPLIES EXPENSE	6,122.25	59,794.48
	533100 HOUSEHOLD & INSTIT EXP	2,254.69	10,530.48
	533900 FOOD EXPENSE-INSTITUTIONS	13,994.78	79,809.26
	534500 AGRICULTURAL SUPPLIES EX	700.10	7,091.55
	534600 ED & RECREATIONAL SUP EX	35,962.99	112,666.87
	534800 CONST & MAINT SUP EXP	1,702.41	33,278.07
	534900 MISCELLANEOUS SUP EXP	293.46	3,025.11
	534901 DATA PROCESSING SUPPLIES	16,306.50	195,343.24
	535100 MEDICAL SUPPLIES	870.64	6,326.31
	537100 LABORATORY SUP EXP	10,064.56	66,176.39
	538100 VEHICLE & EQUIP SUP EXP	7,277.81	33,889.73
	539951 PURCHASES FOR RESALE	37.69	2,832.30
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	699.20	8,215.98
	547100 EDUCATIONAL SERVICES	10,670.00	11,722.99
	549200 JANITORIAL/SECURITY SRVS	1,743.11	25,370.25
	554900 OTHER CONTRACTUAL SERVICES	76,804.06	553,334.75
	555200 SOFTWARE - NEW PURCHASES	217.41	22,724.70
	556100 INSURANCE EXPENSE	391.12	414.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,797.56	20,658.55
	Major Account 520000 Total	310,376.98	2,106,453.54
	570000 Travel Expenses		
	571100 LODGING	24,957.93	157,269.06
	571103 BOARD & LODGING-FOREIGN		6,517.52
	571600 MEALS - TAXABLE	34.14	827.01
	571800 MEALS - TRAVEL STATUS	614.34	1,371.44
	572100 COMMERCIAL TRANSPORTATIO	11,921.06	33,487.50
	572103 COMERCIAL FARES-FOREIGN	1,270.97	13,172.35
	573100 STATE-OWNED TRANSPORT	10,986.57	105,264.75
	574500 PERSONAL VEHICLE MILEAGE	5,475.49	38,899.38
	574503 MILEAGE ALLOW-FOREIGN		87.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.70	15,750.72
	575100 MISC TRAVEL EXPENSE	658.00	4,368.91
	575103 MISC TVL EXP-FOREIGN		255.98
	Major Account 570000 Total	57,598.20	377,271.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		273.40
	588003 BUILDINGS	9,525.00	56,644.96
	588004 EQUIPMENT	853.05	64,032.89
	Major Account 580000 Total	10,378.05	120,951.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		832.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		1,082.00
	Fund 25110 Expenditures Total	1,100,796.16	3,688,665.63
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325,372.26
	Major Account 510000 Total		325,372.26
	Fund 45140 Expenditures Total		325,372.26
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,192.32-
	461600 OP GRANTS - LOCAL GOVERN	260,895.58-	1,239,593.93-
	461700 OP GRANTS - OTHER		899.36-
	Major Account 460000 Total	260,895.58-	1,248,685.61-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,619.85-	514,652.53-
	472100 SALE OF SUP & MAT	362,465.33-	1,604,240.19-
	472200 REPROD & PUBLICATIONS	1,439.52-	3,329.78-
	Major Account 470000 Total	403,524.70-	2,122,222.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,500.00-	3,100.00-
	483200 BUILDING & SPACE RENTAL	7,251.67-	44,655.87-
	484100 OPERATING DONATIONS & CO	770.00-	9,715.00-
	484101 RESTRICTED-DONATIONS	4,193.62-	272,726.89-
	484106 INDIRECT COST-PRIVATE	1,562.95-	22,559.41-
	486301 SECURITY DEPOSITS		737.50-
	486400 CASH OVER ADJUSTMENT		27.07
	Major Account 480000 Total	16,278.24-	353,467.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,832.88-	14,416.58-
	493100 OPERATING TRANSFERS IN	28,137.84-	512,735.87-
	493200 OPERATING TRANSFERS OUT	27,137.84	432,299.09
	Major Account 490000 Total	8,832.88-	94,853.36-
	Fund 55110 Revenue Total	689,531.40-	3,819,229.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,102.83	1,315,719.23
	511200 TEMPORARY SALARIES-WAGE	50,612.05	265,415.16
	511300 OVERTIME PAYMENTS		1,017.61
	515100 RETIREMENT PLANS EXPENSE	4,250.82	58,118.86
	515200 FICA EXPENSE	12,009.49	108,879.02
	515400 LIFE & ACCIDENT INS EXP	120.34	1,423.75
	515500 HEALTH INSURANCE EXPENSE	22,078.45	235,230.94
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		6,714.41
	Major Account 510000 Total	207,173.98	1,992,667.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.18	19,216.25
	521200 COM EXPENSE - VOICE/DATA	4,748.21-	17,904.76
	521300 FREIGHT EXPENSE	4,690.39	7,490.16
	521400 CIO CHARGES	1,402.50	2,557.50
	521500 PUBLICATION & PRINT EXP	10,766.89	301,509.94
	521900 AWARDS EXPENSE	4,458.30	10,813.40
	522000 1099 AWARDS		1,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,675.54	87,656.14
	522200 CONFERENCE REGISTRATION	17,324.27	57,150.26
	522400 SUBSISTENCE		1,015.22
	522600 JOB APPLICANT EXPENSE	85.00	2,140.15
	523201 NATURAL GAS	184.22	1,017.99
	523202 ELECTRICITY	3,367.29-	21,869.73
	523203 WATER	53.00	546.60
	524100 RENT EXPENSE-LAND		260.00
	524600 RENT EXPENSE-BUILDINGS	27,066.00-	21,510.00-
	524700 RENT EXP-OTHER REAL PROP	33,670.00	66,815.18
	525100 RENT EXP-OFFICE EQUIP	69.05	755.88
	525500 RENT EXP-OTHER PERS PROP	2,278.07	8,592.27
	525501 AG CONST & SHOP EQ RENTAL	3,427.00	3,527.57
	526100 REP & MAINT-REAL PROPERT		6,133.18
	527100 REP & MAINT-OFFICE EQUIP	176.83	521.19
	527200 REP & MAINT-MOTOR VEHICL	1,022.00	14,450.93
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527800 REP & MAINT-OTHER PROPER	225.00	927.40
	527801 REP AG SHOP CONST EQUIP	10.98	46.13
	531100 OFFICE SUPPLIES EXPENSE	1,887.46	20,023.18
	533100 HOUSEHOLD & INSTIT EXP	4,377.36	27,390.22
	533900 FOOD EXPENSE-INSTITUTIONS	10,743.91	138,536.77
	534500 AGRICULTURAL SUPPLIES EX	242.78	3,743.61
	534600 ED & RECREATIONAL SUP EX	60,577.65	286,207.08
	534800 CONST & MAINT SUP EXP	3,615.96	7,193.48
	534900 MISCELLANEOUS SUP EXP	58.77	453.88
	534901 DATA PROCESSING SUPPLIES	43,790.17-	187,412.81
	535100 MEDICAL SUPPLIES	533.69	796.39
	537100 LABORATORY SUP EXP	4,614.46	25,912.24
	538100 VEHICLE & EQUIP SUP EXP	10,086.77	38,533.27
	539951 PURCHASES FOR RESALE	1,867.38	14,281.44
	543100 IT CONSULTING-APPLICATIONS		614.79
	545000 LABORATORY SERVICES	1,839.83	15,599.07
	547100 EDUCATIONAL SERVICES	1,675.00	14,974.61
	549200 JANITORIAL/SECURITY SRVS		2,034.72
	554900 OTHER CONTRACTUAL SERVICES	7,770.97-	167,936.21
	555200 SOFTWARE - NEW PURCHASES	497.34-	5,614.84
	556100 INSURANCE EXPENSE	1,208.35	10,111.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60,945.74	138,451.50
	Major Account 520000 Total	163,792.35	1,718,929.19
	570000 Travel Expenses		
	571100 LODGING	3,243.86	80,079.97
	571600 MEALS - TAXABLE	49.02	449.84
	571800 MEALS - TRAVEL STATUS		544.65
	572100 COMMERCIAL TRANSPORTATIO	3,904.03	23,777.99
	573100 STATE-OWNED TRANSPORT	3,733.70	18,132.67
	574500 PERSONAL VEHICLE MILEAGE	2,768.25	34,473.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,199.26	10,281.18
	575100 MISC TRAVEL EXPENSE	639.25	478.50
	Major Account 570000 Total	14,258.87	167,261.10
	580000 Capital Outlay		
	588004 EQUIPMENT	21,942.33	22,437.28
	Major Account 580000 Total	21,942.33	22,437.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,056.25
	Major Account 590000 Total		1,056.25
	Fund 55110 Expenditures Total	407,167.53	3,902,351.34
	Subprogram Revenues	633,052.62	3,761,328.64
	Subprogram Expenditures	2,931,795.13	30,435,862.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,144.95	164,671.02
	515100 RETIREMENT PLANS EXPENSE	1,131.60	13,173.69
	515200 FICA EXPENSE	1,037.43	12,070.39
	515400 LIFE & ACCIDENT INS EXP	15.53	183.13
	515500 HEALTH INSURANCE EXPENSE	2,496.20	29,159.45
	Major Account 510000 Total	18,825.71	219,257.68
	Fund 10000 Expenditures Total	18,825.71	219,257.68
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	24.11
	523201 NATURAL GAS	4,249.83	35,994.77
	523202 ELECTRICITY	37,582.04	358,482.70
	523203 WATER		31,880.36
	523219 OTHER UTILITY	18,350.95	185,825.48
	524600 RENT EXPENSE-BUILDINGS	4,167,636.11-	612,079.17
	527300 REP & MAINT-MEDICAL EQUI		4,633.08
	549200 JANITORIAL/SECURITY SRVS	11,638.35	72,547.28
	556100 INSURANCE EXPENSE		7,208.00
	Major Account 520000 Total	4,095,809.99-	1,308,674.95
	580000 Capital Outlay		
	588003 BUILDINGS	4,167,636.11	4,167,636.11
	Major Account 580000 Total	4,167,636.11	4,167,636.11
	Fund 25110 Expenditures Total	71,826.12	5,476,311.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,507.74-
	Major Account 470000 Total		18,507.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,324.24-	182,161.57-
	486301 SECURITY DEPOSITS		1,500.00-
	Major Account 480000 Total	22,324.24-	183,661.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,187.50-
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		2,187.50
	Fund 55110 Revenue Total	22,324.24-	199,981.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.90	38,372.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	263.59	1,829.58
	515200 FICA EXPENSE	245.41	2,857.29
	515400 LIFE & ACCIDENT INS EXP	3.55	42.30
	515500 HEALTH INSURANCE EXPENSE	438.30	5,189.40
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		174.84
	Major Account 510000 Total	4,245.75	48,470.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.84	1,296.65
	521300 FREIGHT EXPENSE		45.26-
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP		40.39
	522200 CONFERENCE REGISTRATION		9,860.31
	523201 NATURAL GAS		16,612.46
	523202 ELECTRICITY		176,936.78
	523203 WATER		2,183.24
	523219 OTHER UTILITY		21,289.67
	524600 RENT EXPENSE-BUILDINGS	4,750.00-	1,013,667.99
	526100 REP & MAINT-REAL PROPERT		466.14
	527300 REP & MAINT-MEDICAL EQUI	799.55	9,773.65
	531100 OFFICE SUPPLIES EXPENSE	2.58	129.63
	533100 HOUSEHOLD & INSTIT EXP		135.39
	534500 AGRICULTURAL SUPPLIES EX		1,408.29
	534800 CONST & MAINT SUP EXP		1,112.65
	534900 MISCELLANEOUS SUP EXP		3.94
	534901 DATA PROCESSING SUPPLIES		1,029.13
	537100 LABORATORY SUP EXP	228.18	11,456.09
	545000 LABORATORY SERVICES	44,826.20-	73,081.50-
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		591,986.44-
	559100 OTHER OPERATING EXP	3,877.51	19,000.57
	Major Account 520000 Total	44,566.54-	676,495.84
	570000 Travel Expenses		
	571100 LODGING		811.68
	572100 COMMERCIAL TRANSPORTATIO	10.00	462.86
	574500 PERSONAL VEHICLE MILEAGE		36.25
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	10.00	1,400.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>40,310.79-</u>	<u>726,367.58</u>
	Subprogram Revenues	<u>22,324.24-</u>	<u>199,981.81-</u>
	Subprogram Expenditures	<u>50,341.04</u>	<u>6,421,936.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,738.56	1,161,360.41
	511200 TEMPORARY SALARIES-WAGE	9,975.21	56,104.62
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	7,178.38	89,529.19
	515200 FICA EXPENSE	7,460.27	87,122.07
	515400 LIFE & ACCIDENT INS EXP	96.02	1,277.44
	515500 HEALTH INSURANCE EXPENSE	13,213.89	184,015.83
	Major Account 510000 Total	132,662.33	1,579,655.10
	Fund 10000 Expenditures Total	132,662.33	1,579,655.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,641.51
	511200 TEMPORARY SALARIES-WAGE		3,997.60
	515100 RETIREMENT PLANS EXPENSE		898.31
	515200 FICA EXPENSE		1,284.48
	515400 LIFE & ACCIDENT INS EXP		17.98
	515500 HEALTH INSURANCE EXPENSE		3,818.07
	516200 TUITION ASSISTANCE		1,932.28
	516500 WORKERS COMP PREMIUMS		5.15
	Major Account 510000 Total		25,595.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.16	1,446.20
	521200 COM EXPENSE - VOICE/DATA	2,718.27	26,600.49
	521300 FREIGHT EXPENSE	40.84	217.69
	521500 PUBLICATION & PRINT EXP	377.90	12,216.56
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		12,492.31
	522200 CONFERENCE REGISTRATION	52.55	4,632.02
	522600 JOB APPLICANT EXPENSE	15.00	180.00
	523201 NATURAL GAS		1,535.89
	523202 ELECTRICITY	219.35	2,192.97
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	5,796.18	5,796.18
	525100 RENT EXP-OFFICE EQUIP	146.99	1,736.04
	525500 RENT EXP-OTHER PERS PROP		667.21
	526100 REP & MAINT-REAL PROPERT		65.56
	527200 REP & MAINT-MOTOR VEHICL	230.94	20,064.84
	527300 REP & MAINT-MEDICAL EQUI		19.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	62.61	12,625.90
	531100 OFFICE SUPPLIES EXPENSE	936.77	3,997.67
	533100 HOUSEHOLD & INSTIT EXP	1,909.45	6,448.80
	533900 FOOD EXPENSE-INSTITUTIONS		56.00
	534500 AGRICULTURAL SUPPLIES EX	820.98	18,450.59
	534600 ED & RECREATIONAL SUP EX	219.57	3,895.12
	534800 CONST & MAINT SUP EXP	15,569.85	46,672.51
	534901 DATA PROCESSING SUPPLIES	357.58	23,100.84
	535100 MEDICAL SUPPLIES	64.99	64.99
	537100 LABORATORY SUP EXP	36.29	20,573.34
	538100 VEHICLE & EQUIP SUP EXP	26,420.40	45,856.66
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	92.50	931.44
	554900 OTHER CONTRACTUAL SERVICES	222,701.08	984,267.08
	555200 SOFTWARE - NEW PURCHASES	792.92	792.92
	556100 INSURANCE EXPENSE		987.00
	559100 OTHER OPERATING EXP	68.20	1,814.10
	Major Account 520000 Total	279,948.37	1,261,412.49
	570000 Travel Expenses		
	571100 LODGING	2,432.39	25,855.94
	571800 MEALS - TRAVEL STATUS		396.47
	572100 COMMERCIAL TRANSPORTATIO	1,168.76	4,117.06
	573100 STATE-OWNED TRANSPORT	68.00	10,122.65
	574500 PERSONAL VEHICLE MILEAGE	75.69	1,083.73
	575100 MISC TRAVEL EXPENSE		450.97
	Major Account 570000 Total	3,744.84	42,026.82
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	750.00
	588004 EQUIPMENT		40,979.00
	Major Account 580000 Total	750.00	41,729.00
	Fund 25110 Expenditures Total	284,443.21	1,370,763.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	9.00-
	472100 SALE OF SUP & MAT	1,887.50-	143,848.80-
	Major Account 470000 Total	1,890.50-	143,857.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,340.00-	9,520.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,340.00-	9,520.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	180.00-	540.00-
	Major Account 490000 Total	180.00-	540.00-
	Fund 55110 Revenue Total	3,410.50-	153,917.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.15	280.26
	521200 COM EXPENSE - VOICE/DATA	231.14	2,517.07
	521300 FREIGHT EXPENSE	44.08	70.18
	521500 PUBLICATION & PRINT EXP	616.00-	842.50-
	522100 DUES & SUBSCRIPTION EXP	5.19	623.45
	522200 CONFERENCE REGISTRATION	475.00	895.97
	523202 ELECTRICITY	126.58	980.15
	525501 AG CONST & SHOP EQ RENTAL		2,000.00-
	526100 REP & MAINT-REAL PROPERT		2,673.36
	527200 REP & MAINT-MOTOR VEHICL	3,284.54	53,690.86
	527300 REP & MAINT-MEDICAL EQUI		2.47
	527801 REP AG SHOP CONST EQUIP		5,384.95
	531100 OFFICE SUPPLIES EXPENSE	82.42	154.49
	533100 HOUSEHOLD & INSTIT EXP	1,272.17	6,963.74
	534500 AGRICULTURAL SUPPLIES EX	56.15	4,160.28
	534600 ED & RECREATIONAL SUP EX	3,410.81	9,996.12
	534800 CONST & MAINT SUP EXP	3,651.02	27,192.20
	534901 DATA PROCESSING SUPPLIES		159.06
	535100 MEDICAL SUPPLIES		2,814.11
	537100 LABORATORY SUP EXP	14.53	5,491.44
	538100 VEHICLE & EQUIP SUP EXP	16,740.50	84,725.07
	545000 LABORATORY SERVICES		228.00
	549200 JANITORIAL/SECURITY SRVS	257.53	1,508.25
	554900 OTHER CONTRACTUAL SERVICES	73.00	58,968.27
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	246.07	14,782.87
	Major Account 520000 Total	29,465.88	281,595.12
	570000 Travel Expenses		
	571100 LODGING		1,895.28
	572100 COMMERCIAL TRANSPORTATIO	473.54	38.67
	573100 STATE-OWNED TRANSPORT	23,791.60-	141,031.74-
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	23,168.06-	138,687.79-
	Fund 55110 Expenditures Total	6,297.82	142,907.33
	Subprogram Revenues	3,410.50-	153,917.80-
	Subprogram Expenditures	423,403.36	3,093,326.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,391.51	7,929,187.06
	511200 TEMPORARY SALARIES-WAGE	22,152.27	221,168.16
	511300 OVERTIME PAYMENTS	1,225.07	7,380.19
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	48,241.07	556,875.07
	515200 FICA EXPENSE	54,212.07	564,342.83
	515400 LIFE & ACCIDENT INS EXP	726.38	8,054.72
	515500 HEALTH INSURANCE EXPENSE	111,987.26	1,262,639.73
	Major Account 510000 Total	985,935.63	10,554,647.76
	Fund 10000 Expenditures Total	985,935.63	10,554,647.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78-
	493200 OPERATING TRANSFERS OUT	43,000.00	79,893.77
	Major Account 490000 Total	43,000.00	49,807.99
	Fund 25110 Revenue Total	43,000.00	49,807.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,372.93
	511200 TEMPORARY SALARIES-WAGE		3,669.31
	511300 OVERTIME PAYMENTS		444.31
	515100 RETIREMENT PLANS EXPENSE		4,322.17
	515200 FICA EXPENSE		5,558.28
	515400 LIFE & ACCIDENT INS EXP		93.46
	515500 HEALTH INSURANCE EXPENSE		20,873.87
	516200 TUITION ASSISTANCE		184.14
	516400 UNEMPLOYM COMP INS EXP		2,182.78
	516500 WORKERS COMP PREMIUMS		357,999.90
	Major Account 510000 Total		469,701.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.05	2,779.85
	521200 COM EXPENSE - VOICE/DATA	4,420.53	57,599.65
	521300 FREIGHT EXPENSE		414.19
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	14,129.61	80,597.55
	521900 AWARDS EXPENSE		649.39
	522100 DUES & SUBSCRIPTION EXP	5,118.09	61,983.07
	522200 CONFERENCE REGISTRATION	17,326.39	32,948.89
	522600 JOB APPLICANT EXPENSE	45.00	9,456.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	9,677.79	233,305.70
	523202 ELECTRICITY	59,062.31	523,855.95
	523203 WATER	1,204.28	11,230.15
	524600 RENT EXPENSE-BUILDINGS		19,906.50
	524700 RENT EXP-OTHER REAL PROP		4,505.29
	525100 RENT EXP-OFFICE EQUIP	587.23	5,618.06
	525400 RENT EXP-COMM EQUIP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	3,000.70	35,212.75
	526100 REP & MAINT-REAL PROPERT	3,073.87	20,107.52
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		70,512.00
	531100 OFFICE SUPPLIES EXPENSE	6,741.91	29,630.50
	533100 HOUSEHOLD & INSTIT EXP		1,676.36
	533900 FOOD EXPENSE-INSTITUTIONS	74.37	48,004.46
	534600 ED & RECREATIONAL SUP EX		2,270.66
	534900 MISCELLANEOUS SUP EXP	79.95	318.31
	534901 DATA PROCESSING SUPPLIES	3,527.04	62,279.06
	535100 MEDICAL SUPPLIES	146.00	327.54
	537100 LABORATORY SUP EXP		1,276.03
	538100 VEHICLE & EQUIP SUP EXP	65.88	1,222.80
	541100 ACCTG & AUDITING SERVICES		46,750.00
	545000 LABORATORY SERVICES	9,536.04	11,308.72
	549200 JANITORIAL/SECURITY SRVS	87.64	3,430.79
	554900 OTHER CONTRACTUAL SERVICES	8,732.93	1,326,931.13
	555200 SOFTWARE - NEW PURCHASES	6,459.25	71,086.03
	556100 INSURANCE EXPENSE		630,104.00
	559100 OTHER OPERATING EXP	41,506.24	7,616.95-
	Major Account 520000 Total	195,045.10	3,400,405.31
	570000 Travel Expenses		
	571100 LODGING	2,348.91	19,546.77
	571600 MEALS - TAXABLE		113.77
	571800 MEALS - TRAVEL STATUS		926.23
	572100 COMMERCIAL TRANSPORTATIO	2,874.52	11,144.90
	573100 STATE-OWNED TRANSPORT	740.00	5,105.40
	574500 PERSONAL VEHICLE MILEAGE	528.96	5,588.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,231.00
	575100 MISC TRAVEL EXPENSE	90.00	701.50
	Major Account 570000 Total	6,582.39	49,358.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	201,627.49	3,919,464.67
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	472100 SALE OF SUP & MAT	102,756.89-	318,963.90-
	Major Account 470000 Total	102,756.89-	320,663.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89-
	484800 ROYALTY REVENUE		138,606.88-
	Major Account 480000 Total		187,864.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,180.00-
	493100 OPERATING TRANSFERS IN	41,900.00-	496,350.32-
	493200 OPERATING TRANSFERS OUT		1,640,237.24
	493204 TRANS OUT-PLANT IMPROVEME		920,000.00
	Major Account 490000 Total	41,900.00-	2,058,706.92
	Fund 55110 Revenue Total	144,656.89-	1,550,178.25
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,640.33	277,761.87
	511200 TEMPORARY SALARIES-WAGE	4,681.34	24,655.93
	511300 OVERTIME PAYMENTS		11.96
	515100 RETIREMENT PLANS EXPENSE	1,231.62	14,498.54
	515200 FICA EXPENSE	2,350.81	21,361.99
	515400 LIFE & ACCIDENT INS EXP	29.05	303.60
	515500 HEALTH INSURANCE EXPENSE	4,214.60	64,473.20
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		1,339.03
	Major Account 510000 Total	40,147.75	404,418.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.59	4,326.49
	521200 COM EXPENSE - VOICE/DATA	6,099.08	60,987.09
	521300 FREIGHT EXPENSE	596.17	15,417.23
	521400 CIO CHARGES	7,341.66-	32,148.42-
	521500 PUBLICATION & PRINT EXP	22,370.50-	96,927.49-
	521900 AWARDS EXPENSE		450.00
	522100 DUES & SUBSCRIPTION EXP	6,860.20	128,683.16
	522200 CONFERENCE REGISTRATION	3,595.50-	46,691.50-
	522600 JOB APPLICANT EXPENSE		95.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	175.49	1,515.54
	526100 REP & MAINT-REAL PROPERT	810.23	44,665.63
	527200 REP & MAINT-MOTOR VEHICL		719.09
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	527800 REP & MAINT-OTHER PROPER		30,581.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	204.88	3,873.74
	533100 HOUSEHOLD & INSTIT EXP	9.00	584.90
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX		7,517.56
	534600 ED & RECREATIONAL SUP EX	1,538.05	11,008.14
	534800 CONST & MAINT SUP EXP	84.21	1,839.52
	534900 MISCELLANEOUS SUP EXP		68.50-
	534901 DATA PROCESSING SUPPLIES	603.71	14,822.59
	537100 LABORATORY SUP EXP	426.43	9,887.36-
	538100 VEHICLE & EQUIP SUP EXP	594.80	2,827.04
	541100 ACCTG & AUDITING SERVICES	90.88-	996.75-
	542500 ENG & ARCH SERVICES		2,632.01-
	545000 LABORATORY SERVICES	60.51	274.38
	554900 OTHER CONTRACTUAL SERVICES	18,260.57	113,841.41
	559100 OTHER OPERATING EXP	441,523.03-	1,289,257.92-
	Major Account 520000 Total	438,558.65-	1,033,793.87-
	570000 Travel Expenses		
	571100 LODGING	1,907.81	2,240.42
	572100 COMMERCIAL TRANSPORTATIO	3,091.26	1,970.28
	572103 COMERCIAL FARES-FOREIGN	1,762.74	1,762.74
	573100 STATE-OWNED TRANSPORT	2,829.60	17,139.63
	574500 PERSONAL VEHICLE MILEAGE	124.70	474.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,962.48	1,962.48
	575100 MISC TRAVEL EXPENSE		56.26-
	Major Account 570000 Total	11,678.59	25,494.02
	580000 Capital Outlay		
	588003 BUILDINGS	3,016.67	13,575.00
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total	3,016.67	12,894.50
	Fund 55110 Expenditures Total	383,715.64-	590,986.97-
	Subprogram Revenues	101,656.89-	1,599,986.24

Secure Version - Prior Month
As of June 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number715IANR ST GEN FUND
Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	803,847.48	13,883,125.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,624.48	614,095.78
	511200 TEMPORARY SALARIES-WAGE	8,638.88	84,557.24
	511300 OVERTIME PAYMENTS	183.30	261.31
	515100 RETIREMENT PLANS EXPENSE	3,318.11	36,446.93
	515200 FICA EXPENSE	4,952.15	44,959.82
	515400 LIFE & ACCIDENT INS EXP	58.63	566.40
	515500 HEALTH INSURANCE EXPENSE	5,173.56	48,768.23
	Major Account 510000 Total	86,949.11	829,655.71
	Fund 10000 Expenditures Total	86,949.11	829,655.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,315.44-	23,603.69-
	493200 OPERATING TRANSFERS OUT		1,124.83
	Major Account 490000 Total	5,315.44-	22,478.86-
	Fund 25110 Revenue Total	5,315.44-	22,478.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,425.99
	511300 OVERTIME PAYMENTS		159.90
	515200 FICA EXPENSE		312.65
	515500 HEALTH INSURANCE EXPENSE		4,085.37
	516200 TUITION ASSISTANCE		9,116.36
	516500 WORKERS COMP PREMIUMS		310.87
	Major Account 510000 Total		24,411.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.85	64.85
	521200 COM EXPENSE - VOICE/DATA	440.24	5,875.65
	521300 FREIGHT EXPENSE	53.63	115.38
	521400 CIO CHARGES		552.50
	521500 PUBLICATION & PRINT EXP	2,820.07	23,840.69
	522100 DUES & SUBSCRIPTION EXP	1,136.47	4,802.47
	522200 CONFERENCE REGISTRATION		9,149.00
	522600 JOB APPLICANT EXPENSE		1,636.19
	524600 RENT EXPENSE-BUILDINGS		9,257.63
	524700 RENT EXP-OTHER REAL PROP		255.00-
	531100 OFFICE SUPPLIES EXPENSE	58.78	706.42
	533100 HOUSEHOLD & INSTIT EXP	1,069.00	1,111.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,644.08
	534600 ED & RECREATIONAL SUP EX		1,250.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	247.26	247.26
	534901 DATA PROCESSING SUPPLIES		3,488.65
	538100 VEHICLE & EQUIP SUP EXP	87.34	438.22
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	23,147.78
	559100 OTHER OPERATING EXP	9,000.00	9,052.70
	Major Account 520000 Total	20,966.64	96,126.96
	570000 Travel Expenses		
	571100 LODGING	91.40	9,865.58
	571103 BOARD & LODGING-FOREIGN	273.16	9,205.29
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		16,861.04
	572103 COMERCIAL FARES-FOREIGN		764.17
	573100 STATE-OWNED TRANSPORT	193.00	683.01
	574500 PERSONAL VEHICLE MILEAGE		531.28
	574503 MILEAGE ALLOW-FOREIGN		62.06
	575100 MISC TRAVEL EXPENSE		6.25
	575103 MISC TVL EXP-FOREIGN		1,390.18
	Major Account 570000 Total	557.56	39,390.39
	Fund 25110 Expenditures Total	21,524.20	159,928.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 55110 Revenue Total	5,000.00-	17,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.22-
	511200 TEMPORARY SALARIES-WAGE	3,240.00	12,298.50
	511300 OVERTIME PAYMENTS		431.09
	515100 RETIREMENT PLANS EXPENSE		409.52-
	515200 FICA EXPENSE	160.65	92.05
	515400 LIFE & ACCIDENT INS EXP		7.19-
	515500 HEALTH INSURANCE EXPENSE		1,370.10-
	516500 WORKERS COMP PREMIUMS		49.56
	Major Account 510000 Total	3,400.65	4,784.17
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		273.29
	534600 ED & RECREATIONAL SUP EX	121.43	217.82
	559100 OTHER OPERATING EXP		617.95
	Major Account 520000 Total	121.43	1,209.06
	Fund 55110 Expenditures Total	3,522.08	5,993.23
	Subprogram Revenues	10,315.44	39,478.86
	Subprogram Expenditures	111,995.39	995,577.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	361,775.47-	3,896,416.94-
	461500 OP GRANTS - STATE AGENCI	39,690.99-	124,888.53-
	Major Account 460000 Total	401,466.46-	4,021,305.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,040.00-	14,896,146.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION	426.00-	24,263,458.00-
	Major Account 470000 Total	4,466.00-	22,698,506.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,733.44-	225,891.34-
	493103 TRANS IN-CENTRAL ADMIN	290,000.00-	290,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		191,325.24-
	493200 OPERATING TRANSFERS OUT	392,913.83	361,739.83
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		468,621.96
	Major Account 490000 Total	11,180.39	274,945.21
	Fund 25110 Revenue Total	394,752.07-	26,444,866.27-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,105.17-
	Major Account 460000 Total		164,105.17-
	Fund 45120 Revenue Total		164,105.17-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,372.26-
	Major Account 460000 Total		325,372.26-
	Fund 45140 Revenue Total		325,372.26-
	Subprogram Revenues	394,752.07-	26,934,343.70-
	Program Revenues	5,810,904.86-	59,486,752.21-
	Program Expenditures	13,887,826.80	159,040,767.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,899.53	111,271.78
	511200 TEMPORARY SALARIES-WAGE	4,050.52	37,639.26
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	757.45	8,296.67
	515200 FICA EXPENSE	1,029.27	8,848.94
	515400 LIFE & ACCIDENT INS EXP	13.52	126.22
	515500 HEALTH INSURANCE EXPENSE	2,303.94	25,356.09
	516200 TUITION ASSISTANCE		6,884.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS		234.06
	Major Account 510000 Total	18,054.23	198,694.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.40
	521200 COM EXPENSE - VOICE/DATA	84.44	1,057.38
	521300 FREIGHT EXPENSE	4.66	22.63
	521500 PUBLICATION & PRINT EXP	2.75	24,609.52
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION	950.00	11,349.29
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	1,523.17	8,882.01
	525100 RENT EXP-OFFICE EQUIP	28.27	212.27
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29-
	539100 INDIRECT COST ALLOWANCE	7,613.54	92,691.37
	547100 EDUCATIONAL SERVICES	3,375.00	3,375.00
	554900 OTHER CONTRACTUAL SERVICES	106,520.06	268,932.65
	554903 CONTRACTED SVCS - SUB CONTRACT	27,279.21	183,201.08
	555200 SOFTWARE - NEW PURCHASES	36.00	384.00
	Major Account 520000 Total	147,417.10	614,227.56
	Fund 40000 Expenditures Total	165,471.33	812,921.95
	Subprogram Expenditures	165,471.33	812,921.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,683.01	1,145,943.31
	511200 TEMPORARY SALARIES-WAGE	262,144.97	1,436,642.09
	511300 OVERTIME PAYMENTS		1,456.94
	511900 SUPPLEMENTAL		756.00
	515100 RETIREMENT PLANS EXPENSE	18,921.69	108,385.81
	515200 FICA EXPENSE	23,191.03	149,871.41
	515400 LIFE & ACCIDENT INS EXP	199.41	1,851.54
	515500 HEALTH INSURANCE EXPENSE	24,031.18	247,868.31
	516200 TUITION ASSISTANCE		122,324.00
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS		11,411.92
	Major Account 510000 Total	427,171.29	3,226,663.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.90	16,951.16
	521200 COM EXPENSE - VOICE/DATA	1,144.44	8,489.50
	521300 FREIGHT EXPENSE	1,742.63	6,706.29
	521400 CIO CHARGES	4.06	903.76
	521500 PUBLICATION & PRINT EXP	8,633.66	52,592.77
	522100 DUES & SUBSCRIPTION EXP	6,796.12	21,896.05
	522200 CONFERENCE REGISTRATION	4,094.95	10,587.25
	522400 SUBSISTENCE		3,443.09
	522600 JOB APPLICANT EXPENSE		368.76
	524600 RENT EXPENSE-BUILDINGS		28,128.08
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	342.27	6,612.83
	526100 REP & MAINT-REAL PROPERT		803.26
	527100 REP & MAINT-OFFICE EQUIP		2,589.70
	527300 REP & MAINT-MEDICAL EQUI	25,755.96	39,642.58
	531100 OFFICE SUPPLIES EXPENSE	1,048.64	5,528.17
	533900 FOOD EXPENSE-INSTITUTIONS	895.65	8,891.41
	534600 ED & RECREATIONAL SUP EX	144.50	4,940.40
	534800 CONST & MAINT SUP EXP		590.23
	534900 MISCELLANEOUS SUP EXP	48.76	48.76
	534901 DATA PROCESSING SUPPLIES	2,978.67	33,620.35
	535100 MEDICAL SUPPLIES	334.41	11,506.05
	537100 LABORATORY SUP EXP	98,671.24	615,321.97
	538100 VEHICLE & EQUIP SUP EXP		736.85
	539100 INDIRECT COST ALLOWANCE	196,712.43	2,394,444.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	545000 LABORATORY SERVICES	51,938.24	345,405.02
	547100 EDUCATIONAL SERVICES	3,870.00	6,270.00
	549200 JANITORIAL/SECURITY SRVS		96.12
	554900 OTHER CONTRACTUAL SERVICES	75,058.73	960,512.06
	554903 CONTRACTED SVCS - SUB CONTRACT	36,094.97	1,098,945.01
	555200 SOFTWARE - NEW PURCHASES	669.00	9,535.36
	559100 OTHER OPERATING EXP	85.40	1,234.40
	Major Account 520000 Total	517,349.63	5,706,741.46
	570000 Travel Expenses		
	571100 LODGING	2,680.02	9,473.04
	571103 BOARD & LODGING-FOREIGN		4,100.12
	572100 COMMERCIAL TRANSPORTATIO	5,753.72	10,712.53-
	572103 COMERCIAL FARES-FOREIGN	605.68	10,285.23
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE	36.54	2,114.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,837.58	20,232.00
	575100 MISC TRAVEL EXPENSE	65.00	276.00
	575103 MISC TVL EXP-FOREIGN		31,749.48
	Major Account 570000 Total	14,978.54	68,242.70
	580000 Capital Outlay		
	588003 BUILDINGS	604.40	604.40
	588004 EQUIPMENT	12,113.37	473,540.57
	Major Account 580000 Total	12,717.77	474,144.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,991.11
	599102 NON-TAXABLE STIPENDS	4,220.00	106,618.00
	Major Account 590000 Total	4,220.00	146,609.11
	Fund 40000 Expenditures Total	976,437.23	9,622,402.10
	Subprogram Expenditures	976,437.23	9,622,402.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,330.21	93,290.70
	515100 RETIREMENT PLANS EXPENSE	1,377.00	1,776.51
	515200 FICA EXPENSE	1,289.59	2,095.90
	515400 LIFE & ACCIDENT INS EXP	8.36	11.78
	515500 HEALTH INSURANCE EXPENSE	1,111.83	7,987.23
	516200 TUITION ASSISTANCE		20,139.00
	516500 WORKERS COMP PREMIUMS		290.33
	Major Account 510000 Total	31,116.99	125,591.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		699.00
	534901 DATA PROCESSING SUPPLIES	1,920.00	1,920.00
	535100 MEDICAL SUPPLIES		9.00
	537100 LABORATORY SUP EXP	3,882.30	59,630.28
	539100 INDIRECT COST ALLOWANCE	8,764.26	78,677.38
	545000 LABORATORY SERVICES	2,279.09	28,653.76
	554903 CONTRACTED SVCS - SUB CONTRACT		14,112.59
	559100 OTHER OPERATING EXP		4,999.50
	Major Account 520000 Total	18,345.65	190,229.77
	Fund 40000 Expenditures Total	49,462.64	315,821.22
	Subprogram Expenditures	49,462.64	315,821.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,316.27	390,700.94
	511200 TEMPORARY SALARIES-WAGE	101,052.24	675,295.99
	511300 OVERTIME PAYMENTS	75.00	102.94
	515100 RETIREMENT PLANS EXPENSE	6,564.85	46,695.33
	515200 FICA EXPENSE	7,598.02	53,869.29
	515400 LIFE & ACCIDENT INS EXP	60.11	671.14
	515500 HEALTH INSURANCE EXPENSE	8,831.85	107,848.01
	516200 TUITION ASSISTANCE	806.25	73,509.96
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS		5,377.74
	Major Account 510000 Total	140,304.59	1,354,199.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.03
	521200 COM EXPENSE - VOICE/DATA	56.14	1,079.23
	521300 FREIGHT EXPENSE	44.10	1,586.67
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	24.23	14,474.18
	522100 DUES & SUBSCRIPTION EXP	3,975.00	20,733.92
	522200 CONFERENCE REGISTRATION		1,432.00
	522400 SUBSISTENCE		871.16
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY		727.46
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP		137.08
	526100 REP & MAINT-REAL PROPERT		438.17
	527300 REP & MAINT-MEDICAL EQUI		770.63
	531100 OFFICE SUPPLIES EXPENSE	15.98	137.40
	533100 HOUSEHOLD & INSTIT EXP		255.37
	533900 FOOD EXPENSE-INSTITUTIONS		99.96
	534901 DATA PROCESSING SUPPLIES		4,160.43
	535100 MEDICAL SUPPLIES	20.98	1,167.10
	537100 LABORATORY SUP EXP	20,029.63	250,804.04
	539100 INDIRECT COST ALLOWANCE	70,694.03	1,040,736.56
	545000 LABORATORY SERVICES	19,916.45	193,061.14
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	56,842.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,819.02	700,931.45
	555200 SOFTWARE - NEW PURCHASES	175.00	10,435.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.00	111.09
	Major Account 520000 Total	142,275.56	2,308,701.03
	570000 Travel Expenses		
	571100 LODGING	1,908.90	1,908.90
	572100 COMMERCIAL TRANSPORTATIO	10.00	29.92
	572103 COMERCIAL FARES-FOREIGN		2,114.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.40	248.53
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	2,000.30	4,341.15
	580000 Capital Outlay		
	588004 EQUIPMENT		7,750.00
	Major Account 580000 Total		7,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,354.35
	599102 NON-TAXABLE STIPENDS	2,110.00	25,320.00
	Major Account 590000 Total	2,110.00	39,674.35
	Fund 40000 Expenditures Total	286,690.45	3,714,665.55
	Subprogram Expenditures	286,690.45	3,714,665.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,617.42	1,373,857.00
	511200 TEMPORARY SALARIES-WAGE	90,227.33	874,894.97
	511300 OVERTIME PAYMENTS		3,021.70
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	12,919.86	104,583.90
	515200 FICA EXPENSE	16,885.09	135,916.00
	515400 LIFE & ACCIDENT INS EXP	148.39	1,588.70
	515500 HEALTH INSURANCE EXPENSE	21,380.20	264,436.27
	516200 TUITION ASSISTANCE	690.53	150,821.34
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS		10,489.57
	Major Account 510000 Total	304,868.82	2,922,819.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	796.83
	521200 COM EXPENSE - VOICE/DATA	480.14	10,213.95
	521300 FREIGHT EXPENSE	17.38	2,888.50
	521500 PUBLICATION & PRINT EXP	308.94	24,372.83
	522000 1099 AWARDS	500.00	1,933.50
	522100 DUES & SUBSCRIPTION EXP	3,337.46	15,696.97
	522200 CONFERENCE REGISTRATION	1,990.43	9,206.20
	522400 SUBSISTENCE	672.23	7,021.85
	522600 JOB APPLICANT EXPENSE		475.49
	524600 RENT EXPENSE-BUILDINGS	1,073.00-	11,043.00
	524700 RENT EXP-OTHER REAL PROP		11,918.75
	525100 RENT EXP-OFFICE EQUIP		183.28
	525500 RENT EXP-OTHER PERS PROP		436.29
	531100 OFFICE SUPPLIES EXPENSE	66.40	2,259.01
	533100 HOUSEHOLD & INSTIT EXP		325.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,865.13	12,366.80
	534600 ED & RECREATIONAL SUP EX	2,631.34	27,226.73
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	3,909.06	42,508.70
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP	36.92	786.97
	538100 VEHICLE & EQUIP SUP EXP	362.24	1,329.66
	539100 INDIRECT COST ALLOWANCE	80,432.12	1,031,178.64
	545000 LABORATORY SERVICES		1,262.32
	547100 EDUCATIONAL SERVICES	2,281.32	20,800.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,140.31	588,674.25
	554903 CONTRACTED SVCS - SUB CONTRACT	11,579.88	634,909.60
	555200 SOFTWARE - NEW PURCHASES	404.49	18,514.91
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP	10.00	102.50
	Major Account 520000 Total	130,962.29	2,478,642.56
	570000 Travel Expenses		
	571100 LODGING	10,177.24	45,402.99
	571600 MEALS - TAXABLE	24.50	96.79
	571800 MEALS - TRAVEL STATUS		196.86
	572100 COMMERCIAL TRANSPORTATIO	39,020.85	47,954.08
	572103 COMERCIAL FARES-FOREIGN	4,786.81	4,786.81
	573100 STATE-OWNED TRANSPORT	353.46	1,537.75
	574500 PERSONAL VEHICLE MILEAGE	1,586.88	10,997.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,047.63	10,672.48
	575100 MISC TRAVEL EXPENSE	53.09-	400.61
	Major Account 570000 Total	59,944.28	122,045.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,400.00	2,400.00
	588004 EQUIPMENT		6,217.78
	Major Account 580000 Total	2,400.00	8,617.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,427.00	632,095.42
	599102 NON-TAXABLE STIPENDS	1,300.00	15,600.00
	Major Account 590000 Total	87,727.00	647,695.42
	Fund 40000 Expenditures Total	585,902.39	6,179,821.41
	Subprogram Expenditures	585,902.39	6,179,821.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,060.66	97,596.05
	511200 TEMPORARY SALARIES-WAGE	21,418.88	639,213.02
	515100 RETIREMENT PLANS EXPENSE	590.23	7,369.32
	515200 FICA EXPENSE	610.93	6,523.58
	515400 LIFE & ACCIDENT INS EXP	6.91	78.39
	515500 HEALTH INSURANCE EXPENSE	628.26	7,387.44
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		457.92
	Major Account 510000 Total	31,315.87	758,635.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	209.00
	521500 PUBLICATION & PRINT EXP	431.08	4,001.65
	522100 DUES & SUBSCRIPTION EXP		2,029.00
	522200 CONFERENCE REGISTRATION	5,616.72	7,256.72
	522400 SUBSISTENCE		392.56-
	524700 RENT EXP-OTHER REAL PROP	166.90-	166.90-
	531100 OFFICE SUPPLIES EXPENSE	111.99	459.39
	533900 FOOD EXPENSE-INSTITUTIONS		2,216.16
	534600 ED & RECREATIONAL SUP EX		1,950.87
	534901 DATA PROCESSING SUPPLIES		12,114.80
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	1,174.33	121,577.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	2,413.17
	Major Account 520000 Total	7,919.61	153,719.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.16	34.16
	Major Account 570000 Total	34.16	34.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	220,861.00	42,957,140.44
	599100 OTHER GOVERNMENT AID		76,467.82-
	599102 NON-TAXABLE STIPENDS	24,300.00	56,700.00
	Major Account 590000 Total	245,161.00	42,937,372.62
	Fund 40000 Expenditures Total	284,430.64	43,849,761.69
	Subprogram Expenditures	284,430.64	43,849,761.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,230.04	570,505.41
	511200 TEMPORARY SALARIES-WAGE	55,258.21	363,651.89
	511300 OVERTIME PAYMENTS	792.90	822.60
	515100 RETIREMENT PLANS EXPENSE	2,397.17	31,502.62
	515200 FICA EXPENSE	6,292.99	51,539.11
	515400 LIFE & ACCIDENT INS EXP	52.78	664.20
	515500 HEALTH INSURANCE EXPENSE	6,532.18	108,186.38
	516200 TUITION ASSISTANCE		41,068.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS		4,131.38
	Major Account 510000 Total	115,556.27	1,172,157.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	504.12
	521200 COM EXPENSE - VOICE/DATA	1,629.98	18,914.09
	521300 FREIGHT EXPENSE		448.28
	521500 PUBLICATION & PRINT EXP	252.69	5,774.36
	522100 DUES & SUBSCRIPTION EXP	1,578.00	35,103.84
	522200 CONFERENCE REGISTRATION	2,199.00	14,979.26
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP		1,082.15
	525500 RENT EXP-OTHER PERS PROP		328.21
	526100 REP & MAINT-REAL PROPERT		1,288.00
	527200 REP & MAINT-MOTOR VEHICL	193.28-	
	531100 OFFICE SUPPLIES EXPENSE	1,537.63	36,524.28
	533100 HOUSEHOLD & INSTIT EXP		745.74
	533900 FOOD EXPENSE-INSTITUTIONS	777.17	23,280.58
	534600 ED & RECREATIONAL SUP EX	1,180.25	25,747.70
	534901 DATA PROCESSING SUPPLIES		4,730.94
	538100 VEHICLE & EQUIP SUP EXP	450.79	848.31
	539100 INDIRECT COST ALLOWANCE	8,076.16	110,174.46
	554900 OTHER CONTRACTUAL SERVICES	2,704.00	80,056.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	1,002.13	2,127.90
	Major Account 520000 Total	21,268.25	366,391.96
	570000 Travel Expenses		
	571100 LODGING	1,066.25	11,400.28
	572100 COMMERCIAL TRANSPORTATIO	1,396.51	4,618.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,150.57	14,447.57
	574500 PERSONAL VEHICLE MILEAGE		87.29
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	12,613.33	30,654.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	51,043.25
	599102 NON-TAXABLE STIPENDS	21,552.00	50,348.00
	Major Account 590000 Total	22,152.00	101,391.25
	Fund 40000 Expenditures Total	171,589.85	1,670,596.02
	Subprogram Expenditures	171,589.85	1,670,596.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,268.88
	511200 TEMPORARY SALARIES-WAGE		965,684.15
	511300 OVERTIME PAYMENTS		31,054.88
	515100 RETIREMENT PLANS EXPENSE		6,069.47
	515200 FICA EXPENSE		53,743.22
	515400 LIFE & ACCIDENT INS EXP		471.84
	515500 HEALTH INSURANCE EXPENSE		31,455.24
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS		3,303.14
	Major Account 510000 Total		1,187,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.38
	521200 COM EXPENSE - VOICE/DATA		3,447.56
	521500 PUBLICATION & PRINT EXP	4,433.53	6,131.37
	522000 1099 AWARDS		49,360.00
	522100 DUES & SUBSCRIPTION EXP	4,433.53-	213,146.95
	522600 JOB APPLICANT EXPENSE		810.00
	525400 RENT EXP-COMM EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT		5,540.25
	527300 REP & MAINT-MEDICAL EQUI		1,152.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		14,424.83
	533900 FOOD EXPENSE-INSTITUTIONS		34.41
	534600 ED & RECREATIONAL SUP EX		56,842.01
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES		88,382.56
	537100 LABORATORY SUP EXP		234,510.53
	538100 VEHICLE & EQUIP SUP EXP		33.32
	539100 INDIRECT COST ALLOWANCE		1,206,385.93
	554900 OTHER CONTRACTUAL SERVICES		142,794.33
	555200 SOFTWARE - NEW PURCHASES		111,077.27
	559100 OTHER OPERATING EXP		31,199,061.89
	Major Account 520000 Total		33,334,565.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total		34,838,156.14
	Subprogram Expenditures		34,838,156.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,602.74
	511200 TEMPORARY SALARIES-WAGE	12,918.02	111,545.35
	511300 OVERTIME PAYMENTS		.72
	515100 RETIREMENT PLANS EXPENSE		463.79
	515200 FICA EXPENSE	329.42	1,012.09
	515400 LIFE & ACCIDENT INS EXP		4.21
	515500 HEALTH INSURANCE EXPENSE		10,599.95
	516200 TUITION ASSISTANCE		45,685.59
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS		707.01
	Major Account 510000 Total	13,247.44	177,622.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		293.26-
	539100 INDIRECT COST ALLOWANCE	1,205.68	10,564.35
	Major Account 520000 Total	1,205.68	10,623.59
	570000 Travel Expenses		
	571100 LODGING		398.50
	572100 COMMERCIAL TRANSPORTATIO		73.17
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		541.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,688.73
	Major Account 590000 Total		11,688.73
	Fund 40000 Expenditures Total	14,453.12	200,476.81
	Subprogram Expenditures	14,453.12	200,476.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,406.56	979,083.48
	511200 TEMPORARY SALARIES-WAGE	212,944.05	1,229,886.39
	511300 OVERTIME PAYMENTS	1,258.80	3,362.30
	515100 RETIREMENT PLANS EXPENSE	13,663.36	91,432.67
	515200 FICA EXPENSE	17,163.62	117,724.48
	515400 LIFE & ACCIDENT INS EXP	175.32	1,614.07
	515500 HEALTH INSURANCE EXPENSE	19,958.32	251,842.55
	516200 TUITION ASSISTANCE	3,751.00-	118,906.70
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS		9,292.35
	Major Account 510000 Total	335,819.03	2,803,287.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	80.08	935.30
	521300 FREIGHT EXPENSE	665.25	2,569.56
	521400 CIO CHARGES		812.00
	521500 PUBLICATION & PRINT EXP	393.57	9,377.15
	522000 1099 AWARDS		4,700.00
	522100 DUES & SUBSCRIPTION EXP	635.00	16,884.90
	522200 CONFERENCE REGISTRATION	3,055.00	11,777.38
	522400 SUBSISTENCE		839.60
	522600 JOB APPLICANT EXPENSE		129.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	232.08	2,617.56
	526100 REP & MAINT-REAL PROPERT		103.44
	527300 REP & MAINT-MEDICAL EQUI	18,353.86	30,771.71
	531100 OFFICE SUPPLIES EXPENSE	97.08	442.06
	533100 HOUSEHOLD & INSTIT EXP		31.66
	533900 FOOD EXPENSE-INSTITUTIONS	360.69	8,683.97
	534600 ED & RECREATIONAL SUP EX	385.00	385.00
	534901 DATA PROCESSING SUPPLIES	3,673.53	20,091.93
	535100 MEDICAL SUPPLIES	877.80	3,649.00
	537100 LABORATORY SUP EXP	72,875.13	725,558.23
	538100 VEHICLE & EQUIP SUP EXP		95.54
	539100 INDIRECT COST ALLOWANCE	209,512.40	2,025,506.91
	545000 LABORATORY SERVICES	68,767.11	441,374.78
	547100 EDUCATIONAL SERVICES	500.00	12,248.00
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	6,635.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,337.28
	554903 CONTRACTED SVCS - SUB CONTRACT	12,029.24	505,013.05
	555200 SOFTWARE - NEW PURCHASES	1,050.00	3,289.94
	559100 OTHER OPERATING EXP	15,497.25	31,381.07
	Major Account 520000 Total	410,765.07	3,869,399.42
	570000 Travel Expenses		
	571100 LODGING		11,222.12
	571103 BOARD & LODGING-FOREIGN		1,336.50
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	2,472.64	6,132.35
	572103 COMERCIAL FARES-FOREIGN	3,166.40	6,219.41
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		376.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.78	4,696.85
	575100 MISC TRAVEL EXPENSE		425.50
	575103 MISC TVL EXP-FOREIGN		168.02
	Major Account 570000 Total	5,711.82	30,602.38
	580000 Capital Outlay		
	588004 EQUIPMENT	3,969.41	458,011.50
	Major Account 580000 Total	3,969.41	458,011.50
	Fund 40000 Expenditures Total	756,265.33	7,161,300.66
	Subprogram Expenditures	756,265.33	7,161,300.66

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,491.00	1,004,248.00
	Major Account 590000 Total	76,491.00	1,004,248.00
	Fund 40000 Expenditures Total	76,491.00	1,004,248.00
	Subprogram Expenditures	76,491.00	1,004,248.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	451,269.00	83,680,854.00
	Major Account 590000 Total	451,269.00	83,680,854.00
	Fund 40000 Expenditures Total	451,269.00	83,680,854.00
	Subprogram Expenditures	451,269.00	83,680,854.00
	Program Expenditures	3,818,462.98	193,051,025.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		225,798.79-
	Major Account 460000 Total		225,798.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.85-	223.98-
	Major Account 480000 Total	108.85-	223.98-
	Fund 45170 Revenue Total	108.85-	226,022.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,659.58	26,826.48
	511200 TEMPORARY SALARIES-WAGE	10,202.26	43,245.14
	515100 RETIREMENT PLANS EXPENSE	292.03	1,902.49
	515200 FICA EXPENSE	796.51	3,254.17
	515400 LIFE & ACCIDENT INS EXP	3.49	31.12
	515500 HEALTH INSURANCE EXPENSE	284.67	4,016.73
	516200 TUITION ASSISTANCE		6,575.00
	516500 WORKERS COMP PREMIUMS		200.00
	Major Account 510000 Total	17,238.54	86,051.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP	2,843.53	2,866.89
	522100 DUES & SUBSCRIPTION EXP	26.50	1,826.50
	524600 RENT EXPENSE-BUILDINGS	996.13	2,437.67
	531100 OFFICE SUPPLIES EXPENSE	509.61	557.01
	533900 FOOD EXPENSE-INSTITUTIONS	233.43	233.43
	534600 ED & RECREATIONAL SUP EX		949.35
	534900 MISCELLANEOUS SUP EXP	120.29	120.29
	538100 VEHICLE & EQUIP SUP EXP	34.02	34.02
	539100 INDIRECT COST ALLOWANCE	7,647.90	36,797.57
	554900 OTHER CONTRACTUAL SERVICES	41,313.53	117,455.49
	559100 OTHER OPERATING EXP	50.00	67.50
	Major Account 520000 Total	53,774.94	163,452.38
	Fund 45170 Expenditures Total	71,013.48	249,503.51
	Subprogram Revenues	108.85-	226,022.77-
	Subprogram Expenditures	71,013.48	249,503.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,519.71-	42,882.20-
	Major Account 460000 Total	7,519.71-	42,882.20-
	Fund 45170 Revenue Total	7,519.71-	42,882.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.69	10,081.14
	511200 TEMPORARY SALARIES-WAGE	8,779.33	33,910.02
	515100 RETIREMENT PLANS EXPENSE	1,102.00	1,850.06
	515200 FICA EXPENSE	1,045.29	1,899.17
	515400 LIFE & ACCIDENT INS EXP	5.49	10.25
	515500 HEALTH INSURANCE EXPENSE	697.39	2,840.78
	516200 TUITION ASSISTANCE		341.00
	516500 WORKERS COMP PREMIUMS		108.21
	Major Account 510000 Total	18,125.19	51,040.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,084.35	1,247.33
	534901 DATA PROCESSING SUPPLIES		2,120.00
	537100 LABORATORY SUP EXP	112.48	208.26
	539100 INDIRECT COST ALLOWANCE	2,803.11	14,378.21
	Major Account 520000 Total	3,999.94	17,953.80
	570000 Travel Expenses		
	571100 LODGING		496.39
	574500 PERSONAL VEHICLE MILEAGE	44.66	477.34
	Major Account 570000 Total	44.66	973.73
	Fund 45170 Expenditures Total	22,169.79	69,968.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	258.13	2,672.21-
	Major Account 480000 Total	258.13	2,672.21-
	Fund 65120 Revenue Total	258.13	2,672.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00-	
	515100 RETIREMENT PLANS EXPENSE	133.88-	
	515200 FICA EXPENSE	149.46-	
	515400 LIFE & ACCIDENT INS EXP	1.91-	
	515500 HEALTH INSURANCE EXPENSE	179.79-	
	516500 WORKERS COMP PREMIUMS	8.34-	
	Major Account 510000 Total	2,473.38-	
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	618.30-	
	Major Account 520000 Total	618.30-	
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.13	
	Major Account 570000 Total	411.13	
	Fund 65120 Expenditures Total	2,680.55-	
	Subprogram Revenues	7,261.58-	45,554.41-
	Subprogram Expenditures	19,489.24	69,968.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,777,876.41-	18,307,672.18-
	Major Account 460000 Total	1,777,876.41-	18,307,672.18-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,652.21-
	Major Account 470000 Total		26,652.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,841.44-
	Major Account 480000 Total		6,841.44-
	Fund 45170 Revenue Total	1,777,876.41-	18,341,165.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,489.86	1,471,616.73
	511200 TEMPORARY SALARIES-WAGE	788,910.65	4,139,483.05
	511300 OVERTIME PAYMENTS	2,722.95	6,544.96
	511900 SUPPLEMENTAL		1,090.30
	515100 RETIREMENT PLANS EXPENSE	41,266.66	178,340.91
	515200 FICA EXPENSE	56,297.33	249,013.93
	515400 LIFE & ACCIDENT INS EXP	377.76	2,734.55
	515500 HEALTH INSURANCE EXPENSE	48,736.89	549,501.67
	516200 TUITION ASSISTANCE	849.60-	429,076.06
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS		23,863.70
	Major Account 510000 Total	1,076,952.50	7,051,510.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.99
	521200 COM EXPENSE - VOICE/DATA	625.94	6,961.99
	521300 FREIGHT EXPENSE	4,049.76	18,511.77
	521400 CIO CHARGES	124.86	27,419.06
	521500 PUBLICATION & PRINT EXP	5,909.98	33,856.04
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS	161,714.72	352,434.67
	522100 DUES & SUBSCRIPTION EXP	2,408.11	21,058.84
	522200 CONFERENCE REGISTRATION	12,599.42	51,797.62
	522400 SUBSISTENCE	5,304.23	10,570.38
	522600 JOB APPLICANT EXPENSE	25.00	110.00
	524600 RENT EXPENSE-BUILDINGS	261.87	30,878.35
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	21.79	58.22
	525200 RENT EXP-DATA PROC EQUIP		15,216.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		2,424.64
	525500 RENT EXP-OTHER PERS PROP	2,165.60	13,186.49
	526100 REP & MAINT-REAL PROPERT		1,089.53
	527300 REP & MAINT-MEDICAL EQUI	562.32	41,307.80
	527400 REP & MAINT-DATA PROC	634.00	862.00
	527800 REP & MAINT-OTHER PROPER	414,736.31	414,736.31
	531100 OFFICE SUPPLIES EXPENSE	53.79	9,423.04
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,035.94	45,840.91
	534600 ED & RECREATIONAL SUP EX	5,325.02	35,656.07
	534800 CONST & MAINT SUP EXP		538.50
	534900 MISCELLANEOUS SUP EXP		18.70
	534901 DATA PROCESSING SUPPLIES	15,780.48	82,847.23
	535100 MEDICAL SUPPLIES	895.14	10,777.24
	537100 LABORATORY SUP EXP	181,249.79	893,930.54
	538100 VEHICLE & EQUIP SUP EXP	589.05	1,105.35-
	539100 INDIRECT COST ALLOWANCE	494,111.04	4,176,349.27
	539951 PURCHASES FOR RESALE		1,595.56
	543100 IT CONSULTING-APPLICATIONS	22,916.20	90,180.05
	545000 LABORATORY SERVICES	33,735.00	274,509.35
	547100 EDUCATIONAL SERVICES	7,500.00	25,275.00
	554900 OTHER CONTRACTUAL SERVICES	74,398.80	466,160.81
	554903 CONTRACTED SVCS - SUB CONTRACT	748,504.27	3,358,367.68
	555200 SOFTWARE - NEW PURCHASES	268.14	54,276.61
	556100 INSURANCE EXPENSE	87.50	94.00
	559100 OTHER OPERATING EXP	294.72	1,533.37
	Major Account 520000 Total	2,197,888.79	10,569,165.05
	570000 Travel Expenses		
	571100 LODGING	17,382.40	56,880.96
	571103 BOARD & LODGING-FOREIGN	3,135.99	6,022.84
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		359.01
	572100 COMMERCIAL TRANSPORTATIO	40,306.43	66,129.40
	572103 COMERCIAL FARES-FOREIGN	19,783.94	31,607.65
	573100 STATE-OWNED TRANSPORT	920.88	1,797.88
	574500 PERSONAL VEHICLE MILEAGE	618.86	3,348.05
	574503 MILEAGE ALLOW-FOREIGN	73.37	73.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,274.34	96,643.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	311.90	2,253.53
	575103 MISC TVL EXP-FOREIGN	96.00	706.68
	Major Account 570000 Total	115,904.11	265,834.56
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.62	2,100.62
	588004 EQUIPMENT	187,234.00	1,343,978.64
	Major Account 580000 Total	189,334.62	1,346,079.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	549.50	332,430.33
	599102 NON-TAXABLE STIPENDS	8,499.00	150,990.25
	Major Account 590000 Total	9,048.50	483,420.58
	Fund 45170 Expenditures Total	3,589,128.52	19,716,010.40
	Subprogram Revenues	1,777,876.41-	18,341,165.83-
	Subprogram Expenditures	3,589,128.52	19,716,010.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,108.98-	64,475.26-
	Major Account 460000 Total	4,108.98-	64,475.26-
	Fund 45170 Revenue Total	4,108.98-	64,475.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,980.08	52,430.27
	515100 RETIREMENT PLANS EXPENSE	809.43	939.69
	515200 FICA EXPENSE	896.19	1,383.61
	515400 LIFE & ACCIDENT INS EXP	4.01	8.33
	515500 HEALTH INSURANCE EXPENSE	149.07	3,246.95
	516500 WORKERS COMP PREMIUMS		233.49
	Major Account 510000 Total	15,838.78	58,242.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,432.12	3,438.13
	Major Account 520000 Total	1,432.12	3,438.13
	570000 Travel Expenses		
	571100 LODGING		531.88
	572100 COMMERCIAL TRANSPORTATIO		557.78
	Major Account 570000 Total		1,089.66
	Fund 45170 Expenditures Total	17,270.90	62,770.13
	Subprogram Revenues	4,108.98-	64,475.26-
	Subprogram Expenditures	17,270.90	62,770.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,865.69-
	Major Account 460000 Total		279,865.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.90-	1,058.72-
	Major Account 480000 Total	292.90-	1,058.72-
	Fund 45170 Revenue Total	292.90-	280,924.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,870.25	113,227.14
	511200 TEMPORARY SALARIES-WAGE	2,856.21	5,582.71
	515100 RETIREMENT PLANS EXPENSE	2,977.72	9,384.39
	515200 FICA EXPENSE	2,634.94	8,357.27
	515400 LIFE & ACCIDENT INS EXP	31.75	102.91
	515500 HEALTH INSURANCE EXPENSE	8,734.46	23,922.22
	516400 UNEMPLOYM COMP INS EXP	69.18	69.18
	516500 WORKERS COMP PREMIUMS	526.69	902.84
	Major Account 510000 Total	53,701.20	161,548.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,815.95
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE		6,002.57
	531100 OFFICE SUPPLIES EXPENSE		195.34
	534600 ED & RECREATIONAL SUP EX		22,893.72
	534800 CONST & MAINT SUP EXP		517.00
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE	896.52	10,634.92
	554900 OTHER CONTRACTUAL SERVICES	23,325.55	52,521.16
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	24,242.07	108,284.63
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		239.57
	572103 COMERCIAL FARES-FOREIGN	3,421.17	6,763.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,700.36	12,230.80
	Major Account 570000 Total	8,121.53	19,233.76
	580000 Capital Outlay		
	588004 EQUIPMENT		27.00
	Major Account 580000 Total		27.00
	Fund 45170 Expenditures Total	86,064.80	289,094.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>292.90-</u>	<u>280,924.41-</u>
	Subprogram Expenditures	<u>86,064.80</u>	<u>289,094.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	897,316.52-	11,335,094.28-
	Major Account 460000 Total	897,316.52-	11,335,094.28-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.50	13.50
	Major Account 470000 Total	13.50	13.50
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,548.19
	Major Account 480000 Total		10,548.19
	Fund 45170 Revenue Total	897,303.02-	11,324,532.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.77	204,715.23
	511200 TEMPORARY SALARIES-WAGE	558,222.78	3,060,368.78
	511300 OVERTIME PAYMENTS	393.75	1,982.04
	515100 RETIREMENT PLANS EXPENSE	25,630.27	75,393.06
	515200 FICA EXPENSE	34,623.96	119,423.07
	515400 LIFE & ACCIDENT INS EXP	209.59	1,108.75
	515500 HEALTH INSURANCE EXPENSE	26,054.50	280,349.73
	516200 TUITION ASSISTANCE	1,190.25	513,003.92
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS	29.83-	13,786.54
	Major Account 510000 Total	663,884.04	4,270,212.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	106.01
	521200 COM EXPENSE - VOICE/DATA	15.00	199.90
	521300 FREIGHT EXPENSE	421.25	2,020.27
	521400 CIO CHARGES		11,183.00
	521500 PUBLICATION & PRINT EXP	1,037.92	28,139.58
	522000 1099 AWARDS	24,000.00	63,600.00
	522100 DUES & SUBSCRIPTION EXP	1,030.00	13,833.40
	522200 CONFERENCE REGISTRATION	5,753.17	35,563.74
	522400 SUBSISTENCE	1,424.81	8,203.10
	522600 JOB APPLICANT EXPENSE	15.00	180.37
	525500 RENT EXP-OTHER PERS PROP	198.09	13,612.83
	527300 REP & MAINT-MEDICAL EQUI		5,986.24
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE		893.98
	533100 HOUSEHOLD & INSTIT EXP		196.30
	533900 FOOD EXPENSE-INSTITUTIONS	19.50	45.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	92.15	1,693.95-
	534800 CONST & MAINT SUP EXP	9.98	60,591.51
	534901 DATA PROCESSING SUPPLIES	2,086.40-	14,747.37
	535100 MEDICAL SUPPLIES	476.40	5,633.51
	537100 LABORATORY SUP EXP	54,130.98	281,159.20
	538100 VEHICLE & EQUIP SUP EXP	312.02	2,466.84
	539100 INDIRECT COST ALLOWANCE	287,480.04	2,770,603.81
	543100 IT CONSULTING-APPLICATIONS		2,999.56
	545000 LABORATORY SERVICES	44,090.67	327,548.73
	549200 JANITORIAL/SECURITY SRVS	14.53	64.51
	554900 OTHER CONTRACTUAL SERVICES	70,672.98	771,086.07
	554903 CONTRACTED SVCS - SUB CONTRACT	90,454.66	1,672,879.12
	555200 SOFTWARE - NEW PURCHASES		349.99
	559100 OTHER OPERATING EXP	645.63	3,369.36
	Major Account 520000 Total	580,276.38	6,096,625.29
	570000 Travel Expenses		
	571100 LODGING	8,086.03	49,118.00
	571103 BOARD & LODGING-FOREIGN	1,620.32	6,073.38
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	14,874.31	34,254.41
	572103 COMERCIAL FARES-FOREIGN	7,147.68	15,328.41
	573100 STATE-OWNED TRANSPORT	369.28	1,805.60
	574500 PERSONAL VEHICLE MILEAGE	845.93	4,125.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.36	7,570.33
	575100 MISC TRAVEL EXPENSE	148.50	1,236.45
	575103 MISC TVL EXP-FOREIGN	28.26	28.26
	Major Account 570000 Total	34,491.67	124,561.00
	580000 Capital Outlay		
	588004 EQUIPMENT	23,297.55	574,150.40
	Major Account 580000 Total	23,297.55	574,150.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,390.93	7,041.84
	599102 NON-TAXABLE STIPENDS	32,263.00	123,019.86
	Major Account 590000 Total	34,653.93	130,061.70
	Fund 45170 Expenditures Total	1,336,603.57	11,195,611.31
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,495.50-
	Major Account 460000 Total		39,495.50-
	Fund 45172 Revenue Total		39,495.50-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00-
	Major Account 520000 Total		535.00-
	Fund 45172 Expenditures Total		535.00-
	Subprogram Revenues	897,303.02-	11,364,028.09-
	Subprogram Expenditures	1,336,603.57	11,195,076.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336,028.28-	4,332,094.59-
	Major Account 460000 Total	336,028.28-	4,332,094.59-
	Fund 45170 Revenue Total	336,028.28-	4,332,094.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.01	146,757.79
	511200 TEMPORARY SALARIES-WAGE	165,083.52	1,258,398.80
	511300 OVERTIME PAYMENTS		687.35
	515100 RETIREMENT PLANS EXPENSE	5,434.75	19,648.40
	515200 FICA EXPENSE	8,684.20	53,186.10
	515400 LIFE & ACCIDENT INS EXP	81.44	716.98
	515500 HEALTH INSURANCE EXPENSE	12,457.90	180,779.36
	516200 TUITION ASSISTANCE		111,426.25
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS		6,419.55
	Major Account 510000 Total	200,003.82	1,778,120.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA	9.90	109.70
	521300 FREIGHT EXPENSE	210.28	2,044.79
	521400 CIO CHARGES	65.80	3,126.15
	521500 PUBLICATION & PRINT EXP	4,143.38	34,933.40
	522000 1099 AWARDS	15,600.00	18,725.01
	522100 DUES & SUBSCRIPTION EXP	20.00	3,620.88
	522200 CONFERENCE REGISTRATION	1,175.00	8,936.00
	522400 SUBSISTENCE		510.48
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524100 RENT EXPENSE-LAND		600.00
	525500 RENT EXP-OTHER PERS PROP	5.58	799.67
	525501 AG CONST & SHOP EQ RENTAL		81.00
	527200 REP & MAINT-MOTOR VEHICL	394.97	401.82
	527300 REP & MAINT-MEDICAL EQUI		2,954.88
	531100 OFFICE SUPPLIES EXPENSE		81.19
	533100 HOUSEHOLD & INSTIT EXP		45.85
	534500 AGRICULTURAL SUPPLIES EX		859.58
	534600 ED & RECREATIONAL SUP EX		328.50
	534800 CONST & MAINT SUP EXP	1,286.96	1,308.39
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	534901 DATA PROCESSING SUPPLIES		8,684.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	478.97	5,709.75
	537100 LABORATORY SUP EXP	20,510.69	320,345.58
	538100 VEHICLE & EQUIP SUP EXP	60.84	424.74
	539100 INDIRECT COST ALLOWANCE	89,420.62	1,143,917.38
	545000 LABORATORY SERVICES	17,473.58	180,708.10
	554900 OTHER CONTRACTUAL SERVICES	4,928.24	32,859.70
	554903 CONTRACTED SVCS - SUB CONTRACT	105,339.10	878,494.11
	555200 SOFTWARE - NEW PURCHASES		18,381.46-
	559100 OTHER OPERATING EXP	2,023.00	2,864.57
	Major Account 520000 Total	263,191.91	2,635,148.30
	570000 Travel Expenses		
	571100 LODGING	901.23	8,015.84
	572100 COMMERCIAL TRANSPORTATIO	3,741.41	7,095.85
	572103 COMERCIAL FARES-FOREIGN	2,608.57	2,608.57
	573100 STATE-OWNED TRANSPORT	120.00	184.00
	574500 PERSONAL VEHICLE MILEAGE	255.20	361.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.57	617.94
	575100 MISC TRAVEL EXPENSE		430.00
	Major Account 570000 Total	8,185.98	19,313.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	11,542.93
	Major Account 590000 Total	600.00	11,542.93
	Fund 45170 Expenditures Total	471,981.71	4,444,125.08
	Subprogram Revenues	336,028.28-	4,332,094.59-
	Subprogram Expenditures	471,981.71	4,444,125.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,207.75-	686,453.97-
	Major Account 460000 Total	105,207.75-	686,453.97-
	Fund 45170 Revenue Total	105,207.75-	686,453.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.20	181,172.32
	511200 TEMPORARY SALARIES-WAGE	14,834.30	172,977.95
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,009.39	14,209.40
	515200 FICA EXPENSE	1,839.21	20,939.61
	515400 LIFE & ACCIDENT INS EXP	17.09	270.30
	515500 HEALTH INSURANCE EXPENSE	2,128.58	47,312.16
	516200 TUITION ASSISTANCE		20,852.07
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS		1,564.16
	Major Account 510000 Total	29,613.77	459,450.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.00
	522100 DUES & SUBSCRIPTION EXP		205.53
	522200 CONFERENCE REGISTRATION		568.00
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE	816.25	1,906.15
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	12,767.85	175,371.60
	554900 OTHER CONTRACTUAL SERVICES		13,017.08
	554903 CONTRACTED SVCS - SUB CONTRACT	1,283.40	42,578.47
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	14,867.50	234,880.83
	570000 Travel Expenses		
	571100 LODGING		7,868.53
	572100 COMMERCIAL TRANSPORTATIO	868.61	3,357.32
	572103 COMERCIAL FARES-FOREIGN	2,009.98	2,009.98
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,878.59	13,391.83
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	47,359.86	707,833.62
	Subprogram Revenues	105,207.75-	686,453.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>47,359.86</u>	<u>707,833.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,870.71-	514,899.23-
	Major Account 460000 Total	37,870.71-	514,899.23-
	Fund 45170 Revenue Total	37,870.71-	514,899.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.49	22,306.78
	511200 TEMPORARY SALARIES-WAGE	30,472.26	120,708.74
	515100 RETIREMENT PLANS EXPENSE	1,643.80	5,690.42
	515200 FICA EXPENSE	2,198.41	7,692.75
	515400 LIFE & ACCIDENT INS EXP	12.64	68.60
	515500 HEALTH INSURANCE EXPENSE	1,506.65	10,383.62
	516200 TUITION ASSISTANCE		4,216.41
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS	1.67-	555.36
	Major Account 510000 Total	36,209.58	171,628.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.35-	
	522100 DUES & SUBSCRIPTION EXP	125.00	561.95
	522200 CONFERENCE REGISTRATION	4,195.00	6,011.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES		13.35
	539100 INDIRECT COST ALLOWANCE	9,557.13	88,473.71
	554900 OTHER CONTRACTUAL SERVICES		178,139.97
	554903 CONTRACTED SVCS - SUB CONTRACT		8,255.98
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	13,835.78	283,093.23
	570000 Travel Expenses		
	571100 LODGING		6,691.53
	572100 COMMERCIAL TRANSPORTATIO	1,495.36	3,719.85
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		670.31
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	1,495.36	11,251.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		66,000.00
	Major Account 590000 Total		66,000.00
	Fund 45170 Expenditures Total	51,540.72	531,973.61
	Subprogram Revenues	37,870.71-	514,899.23-

Secure Version - Prior Month
As of June 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>51,540.72</u>	<u>531,973.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,438.55-
	Major Account 460000 Total		53,438.55-
	Fund 45170 Revenue Total		53,438.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,869.98
	515100 RETIREMENT PLANS EXPENSE		644.15
	515200 FICA EXPENSE		726.25
	515400 LIFE & ACCIDENT INS EXP		11.00
	515500 HEALTH INSURANCE EXPENSE		791.45
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		66.80
	Major Account 510000 Total		12,112.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	522200 CONFERENCE REGISTRATION	10,490.00	17,629.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	10.73	10.73
	533900 FOOD EXPENSE-INSTITUTIONS	314.70	314.70
	534901 DATA PROCESSING SUPPLIES		6,115.00
	539100 INDIRECT COST ALLOWANCE		14,041.93
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES	6,490.00	47,150.00
	559100 OTHER OPERATING EXP	160.64	160.64
	Major Account 520000 Total	18,046.07	96,252.00
	570000 Travel Expenses		
	571100 LODGING	7,176.78	7,176.78
	571800 MEALS - TRAVEL STATUS	174.85	174.85
	572100 COMMERCIAL TRANSPORTATIO	6,561.69	6,561.69
	572103 COMERCIAL FARES-FOREIGN	1,415.49	1,415.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.10	23,595.12
	575100 MISC TRAVEL EXPENSE	1,622.00	1,622.00
	Major Account 570000 Total	17,638.91	40,545.93
	Fund 45170 Expenditures Total	35,684.98	148,910.08
	Subprogram Revenues		53,438.55-
	Subprogram Expenditures	35,684.98	148,910.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,352.81-	188,571.89-
	Major Account 460000 Total	13,352.81-	188,571.89-
	Fund 45170 Revenue Total	13,352.81-	188,571.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.98	18,439.97
	511200 TEMPORARY SALARIES-WAGE	8,635.92	71,798.51
	515100 RETIREMENT PLANS EXPENSE	136.56	1,932.98
	515200 FICA EXPENSE	584.81	5,561.65
	515400 LIFE & ACCIDENT INS EXP	6.74	57.57
	515500 HEALTH INSURANCE EXPENSE	665.34	8,069.13
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS		415.54
	Major Account 510000 Total	11,736.35	106,630.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP		2,132.34
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		101.58
	534600 ED & RECREATIONAL SUP EX	604.51	9,776.82
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	5,349.38	74,413.84
	539951 PURCHASES FOR RESALE		55.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	5,953.89	91,251.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	17,690.24	198,517.23
	Subprogram Revenues	13,352.81-	188,571.89-
	Subprogram Expenditures	17,690.24	198,517.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,984.71-
	Major Account 460000 Total		20,984.71-
	Fund 45170 Revenue Total		20,984.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	515200 FICA EXPENSE		730.23
	515400 LIFE & ACCIDENT INS EXP		15.91
	515500 HEALTH INSURANCE EXPENSE		1,087.94
	516400 UNEMPLOYM COMP INS EXP		5.21
	516500 WORKERS COMP PREMIUMS		50.20
	Major Account 510000 Total		11,889.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,330.18
	Major Account 520000 Total		4,330.18
	Fund 45170 Expenditures Total		16,219.67
	Subprogram Revenues		20,984.71-
	Subprogram Expenditures		16,219.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,564.31-	842,833.59-
	Major Account 460000 Total	79,564.31-	842,833.59-
	Fund 45170 Revenue Total	79,564.31-	842,833.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.68	50,809.25
	511200 TEMPORARY SALARIES-WAGE	40,289.42	478,608.15
	515100 RETIREMENT PLANS EXPENSE	872.12	8,057.42
	515200 FICA EXPENSE	1,245.95	8,467.94
	515400 LIFE & ACCIDENT INS EXP	7.94	79.20
	515500 HEALTH INSURANCE EXPENSE	847.64	26,479.26
	516200 TUITION ASSISTANCE	7,710.00-	14,374.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		2,243.77
	Major Account 510000 Total	40,173.75	589,124.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	455.64
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP	132.99	4,587.24
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	635.00	1,315.00
	522400 SUBSISTENCE	703.03	1,109.00
	524600 RENT EXPENSE-BUILDINGS	61.00	439.20
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	531100 OFFICE SUPPLIES EXPENSE		139.70
	533900 FOOD EXPENSE-INSTITUTIONS		93.36
	534901 DATA PROCESSING SUPPLIES		7,582.34
	537100 LABORATORY SUP EXP	1,066.31	23,489.45
	538100 VEHICLE & EQUIP SUP EXP	9.14	202.84
	539100 INDIRECT COST ALLOWANCE	16,544.55	121,022.15
	545000 LABORATORY SERVICES	37.50	485.94
	554900 OTHER CONTRACTUAL SERVICES	1,810.89	14,792.43
	554903 CONTRACTED SVCS - SUB CONTRACT		14,402.93
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	21,038.38	196,421.20
	570000 Travel Expenses		
	571100 LODGING	117.96	7,371.78
	572100 COMMERCIAL TRANSPORTATIO	5.00	794.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		345.00
	574500 PERSONAL VEHICLE MILEAGE		290.00
	575100 MISC TRAVEL EXPENSE	55.00	261.00
	Major Account 570000 Total	177.96	9,062.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,944.11
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total		13,544.11
	Fund 45170 Expenditures Total	61,390.09	808,152.88
	Subprogram Revenues	79,564.31	842,833.59
	Subprogram Expenditures	61,390.09	808,152.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,969,544.47-	24,568,356.71-
	Major Account 460000 Total	3,969,544.47-	24,568,356.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		55,503.11-
	Major Account 480000 Total		55,503.11-
	Fund 45170 Revenue Total	3,969,544.47-	24,623,859.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,592.84	8,500,501.81
	511200 TEMPORARY SALARIES-WAGE	688,095.89	4,672,479.84
	511300 OVERTIME PAYMENTS	89,794.11	556,410.16
	515100 RETIREMENT PLANS EXPENSE	57,719.92	433,946.27
	515200 FICA EXPENSE	112,272.07	823,530.41
	515400 LIFE & ACCIDENT INS EXP	1,070.78	10,348.39
	515500 HEALTH INSURANCE EXPENSE	165,240.99	1,801,179.73
	516200 TUITION ASSISTANCE	272.80	439,487.70
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS		54,927.22
	Major Account 510000 Total	2,013,059.40	17,293,885.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.56	14,786.51
	521200 COM EXPENSE - VOICE/DATA	3,059.48	32,571.59
	521300 FREIGHT EXPENSE	2,082.04	9,268.68
	521400 CIO CHARGES	2.17	10,777.52
	521500 PUBLICATION & PRINT EXP	17,974.71	125,172.29
	521900 AWARDS EXPENSE		50.00
	522000 1099 AWARDS	40,000.00	102,276.42
	522100 DUES & SUBSCRIPTION EXP	3,076.53	36,981.80
	522200 CONFERENCE REGISTRATION	12,848.00	62,678.63
	522400 SUBSISTENCE	5,870.26	11,013.78
	522600 JOB APPLICANT EXPENSE	15.00	176.72
	524100 RENT EXPENSE-LAND		9,674.90
	524600 RENT EXPENSE-BUILDINGS	220.00	530.00
	524700 RENT EXP-OTHER REAL PROP	450.00	2,250.00
	525500 RENT EXP-OTHER PERS PROP	2,614.55	9,461.94
	525501 AG CONST & SHOP EQ RENTAL	1,464.00	9,052.07
	526100 REP & MAINT-REAL PROPERT	3,654.58	19,605.79
	527100 REP & MAINT-OFFICE EQUIP	15,726.00-	
	527200 REP & MAINT-MOTOR VEHICL	100.00	547.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,115.00	53,389.51
	527801 REP AG SHOP CONST EQUIP	1,000.00	5,486.94
	531100 OFFICE SUPPLIES EXPENSE	235.64	3,709.15
	533100 HOUSEHOLD & INSTIT EXP	163.96	1,055.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,330.00	3,923.08
	534500 AGRICULTURAL SUPPLIES EX	4,846.83	66,676.89
	534600 ED & RECREATIONAL SUP EX	1,356.32	26,628.77
	534800 CONST & MAINT SUP EXP	1,810.15	11,036.06
	534900 MISCELLANEOUS SUP EXP	30.00	167.50
	534901 DATA PROCESSING SUPPLIES	1,913.72	56,708.25
	535100 MEDICAL SUPPLIES	331.05	11,482.60
	537100 LABORATORY SUP EXP	127,893.15	1,093,062.09
	538100 VEHICLE & EQUIP SUP EXP	4,582.59	14,489.79
	539100 INDIRECT COST ALLOWANCE	296,833.28	3,080,500.30
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	4,405.66-	152,603.84
	545000 LABORATORY SERVICES	119,807.95	730,227.35
	554900 OTHER CONTRACTUAL SERVICES	62,187.85	717,587.58
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,030.00
	554903 CONTRACTED SVCS - SUB CONTRACT	141,035.99	2,414,829.56
	555200 SOFTWARE - NEW PURCHASES	2,059.00	23,439.12
	559100 OTHER OPERATING EXP	6,865.78	21,689.15
	Major Account 520000 Total	854,027.48	8,959,099.26
	570000 Travel Expenses		
	571100 LODGING	11,965.41	69,026.20
	571103 BOARD & LODGING-FOREIGN		4,879.01
	571600 MEALS - TAXABLE		932.42
	571800 MEALS - TRAVEL STATUS	138.07	678.93
	572100 COMMERCIAL TRANSPORTATIO	30,718.45	51,580.60
	572103 COMERCIAL FARES-FOREIGN	13,018.72	21,582.93
	573100 STATE-OWNED TRANSPORT	5,613.86	41,015.93
	574500 PERSONAL VEHICLE MILEAGE	913.21	11,969.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,073.43	21,236.61
	575100 MISC TRAVEL EXPENSE	810.58	3,200.82
	575103 MISC TVL EXP-FOREIGN		259.87
	Major Account 570000 Total	66,251.73	226,362.78
	580000 Capital Outlay		
	588004 EQUIPMENT	111,866.42	1,153,462.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	111,866.42	1,153,462.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,072.00
	599102 NON-TAXABLE STIPENDS	2,833.00	51,829.00
	Major Account 590000 Total	2,833.00	69,901.00
	Fund 45170 Expenditures Total	3,048,038.03	27,702,710.78
	Subprogram Revenues	3,969,544.47-	24,623,859.82-
	Subprogram Expenditures	3,048,038.03	27,702,710.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	785,853.13-	10,182,947.26-
	Major Account 460000 Total	785,853.13-	10,182,947.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95,286.39-
	Major Account 480000 Total		95,286.39-
	Fund 45170 Revenue Total	785,853.13-	10,278,233.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,592.90	6,215,573.10
	511200 TEMPORARY SALARIES-WAGE	74,709.92	584,083.43
	511300 OVERTIME PAYMENTS	848.51	2,228.09
	515100 RETIREMENT PLANS EXPENSE	12,366.59	91,562.88
	515200 FICA EXPENSE	45,513.26	438,264.51
	515400 LIFE & ACCIDENT INS EXP	630.65	6,971.68
	515500 HEALTH INSURANCE EXPENSE	89,280.56	884,828.92
	516200 TUITION ASSISTANCE		33,684.86
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS		23,919.26
	Major Account 510000 Total	778,942.39	8,281,407.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.90	2,430.01
	521200 COM EXPENSE - VOICE/DATA	287.73	4,176.06
	521300 FREIGHT EXPENSE	130.13	1,236.79
	521400 CIO CHARGES	550.00	5,417.50
	521500 PUBLICATION & PRINT EXP	3,627.87	64,830.12
	522000 1099 AWARDS	20,000.00	98,621.42
	522100 DUES & SUBSCRIPTION EXP	8,046.64	13,776.19
	522200 CONFERENCE REGISTRATION	10,970.00	27,294.53
	522400 SUBSISTENCE	391.67-	40.00
	522600 JOB APPLICANT EXPENSE		252.50
	524600 RENT EXPENSE-BUILDINGS		1,205.00
	524700 RENT EXP-OTHER REAL PROP		2,610.00
	525100 RENT EXP-OFFICE EQUIP		223.60
	525500 RENT EXP-OTHER PERS PROP	160.88	3,194.95
	525501 AG CONST & SHOP EQ RENTAL		2,508.80
	525502 FILM & PROGRAM RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT		13.21
	527300 REP & MAINT-MEDICAL EQUI	1,154.81-	604.12
	531100 OFFICE SUPPLIES EXPENSE	165.33	3,685.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	265.78	719.34
	533900 FOOD EXPENSE-INSTITUTIONS	270.38	12,181.44
	534500 AGRICULTURAL SUPPLIES EX	481.02	1,188.59
	534600 ED & RECREATIONAL SUP EX	22,775.66	45,912.65
	534800 CONST & MAINT SUP EXP	612.50	1,027.82
	534900 MISCELLANEOUS SUP EXP		234.00
	534901 DATA PROCESSING SUPPLIES	2,759.49	12,406.08
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	19,631.64	44,752.60
	538100 VEHICLE & EQUIP SUP EXP	986.24	6,046.16
	539100 INDIRECT COST ALLOWANCE	58,312.58	631,914.75
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	21,324.00	77,895.00
	545000 LABORATORY SERVICES	2,070.25	24,322.64
	547100 EDUCATIONAL SERVICES	1,500.00	6,010.97
	554900 OTHER CONTRACTUAL SERVICES	18,852.89	194,003.75
	554903 CONTRACTED SVCS - SUB CONTRACT	79,048.27	1,615,965.69
	555200 SOFTWARE - NEW PURCHASES	60.00	7,266.18
	556100 INSURANCE EXPENSE		1,400.00
	559100 OTHER OPERATING EXP	43.00	939.16
	Major Account 520000 Total	271,471.70	2,928,429.37
	570000 Travel Expenses		
	571100 LODGING	2,653.50	46,108.54
	571600 MEALS - TAXABLE		354.88
	571800 MEALS - TRAVEL STATUS	58.73	1,187.83
	572100 COMMERCIAL TRANSPORTATIO	10,179.35	21,427.17
	573100 STATE-OWNED TRANSPORT	1,519.30	12,852.68
	574500 PERSONAL VEHICLE MILEAGE	797.50	10,577.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,824.25	13,266.00
	575100 MISC TRAVEL EXPENSE	30.00	1,285.41
	Major Account 570000 Total	20,062.63	107,060.26
	Fund 45170 Expenditures Total	1,070,476.72	11,316,896.97
	Subprogram Revenues	785,853.13	10,278,233.65
	Subprogram Expenditures	1,070,476.72	11,316,896.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,543,726.39-
	Major Account 460000 Total		3,543,726.39-
	Fund 45170 Revenue Total		3,543,726.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,664.75	1,521,775.30
	511200 TEMPORARY SALARIES-WAGE		6,025.79
	511300 OVERTIME PAYMENTS	945.20	10,799.63
	515100 RETIREMENT PLANS EXPENSE	8,663.30	96,696.87
	515200 FICA EXPENSE	9,663.35	110,301.23
	515400 LIFE & ACCIDENT INS EXP	141.28	1,685.88
	515500 HEALTH INSURANCE EXPENSE	25,499.79	313,657.03
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS		6,664.64
	Major Account 510000 Total	177,577.67	2,067,766.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.76	4,259.58
	521200 COM EXPENSE - VOICE/DATA		95.62
	521300 FREIGHT EXPENSE	19.98	152.14
	521500 PUBLICATION & PRINT EXP	4,921.99	12,072.28
	522100 DUES & SUBSCRIPTION EXP	76.00	11,845.00
	522200 CONFERENCE REGISTRATION	779.00	4,485.06
	522400 SUBSISTENCE		1,875.86
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS	20,900.00	36,800.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	8.77	104.96
	526100 REP & MAINT-REAL PROPERT		311.61
	527100 REP & MAINT-OFFICE EQUIP	105.00	751.90
	527200 REP & MAINT-MOTOR VEHICL		34,974.34
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	56.08	3,331.80
	533100 HOUSEHOLD & INSTIT EXP		159.54
	533900 FOOD EXPENSE-INSTITUTIONS		266.99
	534500 AGRICULTURAL SUPPLIES EX	2,598.25	18,975.31
	534600 ED & RECREATIONAL SUP EX	5,907.75	11,604.97
	534800 CONST & MAINT SUP EXP	42.98	8,228.31
	534900 MISCELLANEOUS SUP EXP	103.49	146.28
	534901 DATA PROCESSING SUPPLIES	6,472.23	32,289.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30.98	2,338.09
	538100 VEHICLE & EQUIP SUP EXP	14.23	1,823.88
	539100 INDIRECT COST ALLOWANCE	876.78	10,195.23
	545000 LABORATORY SERVICES		5,122.15
	554900 OTHER CONTRACTUAL SERVICES	209,496.68	1,326,735.24
	554903 CONTRACTED SVCS - SUB CONTRACT	10,869.33	330,485.41
	555200 SOFTWARE - NEW PURCHASES	28,700.00	40,537.50
	556100 INSURANCE EXPENSE	267.68	722.93
	559100 OTHER OPERATING EXP	7.50	703.74
	Major Account 520000 Total	293,691.46	1,902,622.40
	570000 Travel Expenses		
	571100 LODGING	7,782.79	34,322.44
	571103 BOARD & LODGING-FOREIGN	122.47	122.47
	571600 MEALS - TAXABLE		48.48
	571800 MEALS - TRAVEL STATUS	868.21	891.96
	572100 COMMERCIAL TRANSPORTATIO		1,037.02
	572103 COMERCIAL FARES-FOREIGN	2,717.47	2,717.47
	573100 STATE-OWNED TRANSPORT	23,599.02	130,808.86
	574500 PERSONAL VEHICLE MILEAGE	753.42	3,433.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.98	1,926.73
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	36,998.36	175,338.74
	Fund 45170 Expenditures Total	508,267.49	4,145,727.16
	Subprogram Revenues		3,543,726.39-
	Subprogram Expenditures	508,267.49	4,145,727.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,039.07-	894,376.92-
	Major Account 460000 Total	61,039.07-	894,376.92-
	Fund 45170 Revenue Total	61,039.07-	894,376.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,188.97	443,038.59
	511200 TEMPORARY SALARIES-WAGE	2,500.00	8,176.60
	515100 RETIREMENT PLANS EXPENSE	2,375.41	31,923.50
	515200 FICA EXPENSE	2,491.52	33,287.74
	515400 LIFE & ACCIDENT INS EXP	36.79	498.26
	515500 HEALTH INSURANCE EXPENSE	5,553.53	77,476.25
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS		1,860.60
	Major Account 510000 Total	44,146.22	596,311.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.84
	521500 PUBLICATION & PRINT EXP		4,817.00
	522100 DUES & SUBSCRIPTION EXP	77.00	9,377.00
	522200 CONFERENCE REGISTRATION		3,799.50
	525500 RENT EXP-OTHER PERS PROP		74.25
	526100 REP & MAINT-REAL PROPERT		469.96-
	534901 DATA PROCESSING SUPPLIES		1,093.69
	538100 VEHICLE & EQUIP SUP EXP	177.97	637.17
	539100 INDIRECT COST ALLOWANCE	14,971.85	220,407.73
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	15,226.82	292,491.22
	570000 Travel Expenses		
	571100 LODGING	470.56	5,498.16
	571103 BOARD & LODGING-FOREIGN	2,772.00	2,772.00
	571800 MEALS - TRAVEL STATUS	3,010.00	3,010.00
	572100 COMMERCIAL TRANSPORTATIO		1,625.99
	572103 COMERCIAL FARES-FOREIGN		3,953.54
	573100 STATE-OWNED TRANSPORT	168.83	669.83
	574500 PERSONAL VEHICLE MILEAGE		1,079.67
	574503 MILEAGE ALLOW-FOREIGN	36.25	36.25
	575100 MISC TRAVEL EXPENSE		82.00
	575103 MISC TVL EXP-FOREIGN	388.50	388.50
	Major Account 570000 Total	6,846.14	19,115.94
	Fund 45170 Expenditures Total	66,219.18	907,918.60

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>61,039.07-</u>	<u>894,376.92-</u>
	Subprogram Expenditures	<u>66,219.18</u>	<u>907,918.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,055.20-	156,253.33-
	Major Account 460000 Total	13,055.20-	156,253.33-
	Fund 45170 Revenue Total	13,055.20-	156,253.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	122,124.60
	515100 RETIREMENT PLANS EXPENSE	814.17	9,770.04
	515200 FICA EXPENSE	747.83	8,987.45
	515400 LIFE & ACCIDENT INS EXP	10.26	123.12
	515500 HEALTH INSURANCE EXPENSE	1,305.90	15,438.60
	Major Account 510000 Total	13,055.21	156,443.81
	Fund 45170 Expenditures Total	13,055.21	156,443.81
	Subprogram Revenues	13,055.20-	156,253.33-
	Subprogram Expenditures	13,055.21	156,443.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,181,371.20-
	Major Account 460000 Total		4,181,371.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.02-	13,058.75-
	Major Account 480000 Total	1,899.02-	13,058.75-
	Fund 45170 Revenue Total	1,899.02-	4,194,429.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,382.70	2,837,085.81
	511200 TEMPORARY SALARIES-WAGE	8,420.02	210,071.19
	511300 OVERTIME PAYMENTS	1,811.83	10,119.42
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	10,274.11	204,499.83
	515200 FICA EXPENSE	11,540.55	218,046.54
	515400 LIFE & ACCIDENT INS EXP	148.70	3,234.71
	515500 HEALTH INSURANCE EXPENSE	27,242.46	620,151.66
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS		18,530.20
	Major Account 510000 Total	210,820.37	4,123,419.54
	Fund 45170 Expenditures Total	210,820.37	4,123,419.54
	Subprogram Revenues	1,899.02-	4,194,429.95-
	Subprogram Expenditures	210,820.37	4,123,419.54
	Program Revenues	8,090,366.49-	80,652,327.36-
	Program Expenditures	10,722,095.11	86,791,271.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	180,600.15-	1,954,509.91-
	Major Account 470000 Total	180,600.15-	1,954,509.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,249.28-	125,646.05-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	48,699.60-	1,485,489.56-
	Major Account 480000 Total	71,948.88-	3,057,404.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	3,000.00-
	493200 OPERATING TRANSFERS OUT	5,921.22	46,642.88
	493204 TRANS OUT-PLANT IMPROVEME	558,428.70	2,029,312.36
	Major Account 490000 Total	563,849.92	2,072,955.24
	Fund 65120 Revenue Total	311,300.89	2,938,959.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,183.72	715,854.34
	511200 TEMPORARY SALARIES-WAGE	152,854.94	1,210,814.15
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	3,341.36	47,482.89
	515200 FICA EXPENSE	14,012.44	85,909.06
	515400 LIFE & ACCIDENT INS EXP	80.60	749.59
	515500 HEALTH INSURANCE EXPENSE	11,803.35	108,705.28
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS		8,272.96
	Major Account 510000 Total	254,276.41	2,182,900.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,226.55
	521200 COM EXPENSE - VOICE/DATA	551.95	6,556.05
	521500 PUBLICATION & PRINT EXP	1,744.29	214,023.20
	521900 AWARDS EXPENSE	625.00	1,343.92
	522100 DUES & SUBSCRIPTION EXP	9,071.50	35,372.82
	522200 CONFERENCE REGISTRATION	1,270.00	734.16
	522400 SUBSISTENCE		272.35
	522600 JOB APPLICANT EXPENSE	175.00	2,595.24
	524600 RENT EXPENSE-BUILDINGS	6,261.65	41,994.28
	524700 RENT EXP-OTHER REAL PROP	732.00	5,111.75
	525100 RENT EXP-OFFICE EQUIP	115.21	717.74
	525500 RENT EXP-OTHER PERS PROP	500.00	1,311.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	2,474.91	6,170.50
	533100 HOUSEHOLD & INSTIT EXP	615.00	730.16
	533900 FOOD EXPENSE-INSTITUTIONS	7,107.02	65,994.63
	534600 ED & RECREATIONAL SUP EX	3,798.92	15,943.16
	534901 DATA PROCESSING SUPPLIES	10,778.89	18,789.88
	535100 MEDICAL SUPPLIES	700.00	6,335.00
	537100 LABORATORY SUP EXP		55.98
	538100 VEHICLE & EQUIP SUP EXP	62.40	581.00
	539100 INDIRECT COST ALLOWANCE	38,237.79	414,396.84
	547100 EDUCATIONAL SERVICES	6,200.00	10,500.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	296,598.15	1,955,853.89
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES	50.00	2,798.90
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	728.33	2,122.82
	Major Account 520000 Total	388,398.01	2,823,614.88
	570000 Travel Expenses		
	571100 LODGING	3,031.64	6,130.92
	571600 MEALS - TAXABLE	3.50	7.00
	572100 COMMERCIAL TRANSPORTATIO	1,128.49	1,190.83-
	573100 STATE-OWNED TRANSPORT	64.97	1,306.97
	574500 PERSONAL VEHICLE MILEAGE	301.02	1,928.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.68	12,014.12
	575100 MISC TRAVEL EXPENSE	22.00	147.50
	Major Account 570000 Total	6,632.30	20,344.24
	580000 Capital Outlay		
	588004 EQUIPMENT	25.47	401.21
	Major Account 580000 Total	25.47	401.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,708.79
	Major Account 590000 Total		7,708.79
	Fund 65120 Expenditures Total	649,332.19	5,034,970.08
	Subprogram Revenues	311,300.89	2,938,959.38-
	Subprogram Expenditures	649,332.19	5,034,970.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10.00	75,408.00-
	Major Account 470000 Total	10.00	75,408.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	69,582.40-	314,127.37-
	Major Account 480000 Total	69,582.40-	314,127.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	69,572.40-	389,674.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,776.09	82,364.18
	511200 TEMPORARY SALARIES-WAGE	14,849.30	132,649.92
	515100 RETIREMENT PLANS EXPENSE	873.58	2,858.95
	515200 FICA EXPENSE	1,288.83	4,562.84
	515400 LIFE & ACCIDENT INS EXP	9.20	33.47
	515500 HEALTH INSURANCE EXPENSE	1,163.47	13,746.17
	516200 TUITION ASSISTANCE		36,037.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS	8.34	501.77
	Major Account 510000 Total	25,968.81	272,755.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521200 COM EXPENSE - VOICE/DATA		45.00
	521300 FREIGHT EXPENSE	35.77	35.77
	521500 PUBLICATION & PRINT EXP	646.29	5,540.60
	521900 AWARDS EXPENSE	65.00	65.00
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	317.61	3,373.32
	522200 CONFERENCE REGISTRATION	988.51	4,144.62
	522400 SUBSISTENCE		11.98
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		3,841.85
	525500 RENT EXP-OTHER PERS PROP	167.48	470.68
	525501 AG CONST & SHOP EQ RENTAL		380.00
	526100 REP & MAINT-REAL PROPERT		472.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	663.97
	533100 HOUSEHOLD & INSTIT EXP		732.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,629.43	4,661.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	502.78	6,383.50
	534800 CONST & MAINT SUP EXP		1,087.82
	534900 MISCELLANEOUS SUP EXP		153.28
	534901 DATA PROCESSING SUPPLIES	19.29	3,942.79
	537100 LABORATORY SUP EXP		1,543.35
	538100 VEHICLE & EQUIP SUP EXP		243.30
	539100 INDIRECT COST ALLOWANCE	1,938.76	13,680.04
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	6,002.00	16,372.00
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	369.00	1,205.00
	Major Account 520000 Total	13,786.92	69,430.60
	570000 Travel Expenses		
	571100 LODGING	811.73	4,917.19
	571103 BOARD & LODGING-FOREIGN	481.42	12,481.42
	572100 COMMERCIAL TRANSPORTATIO	544.03	1,931.99
	572103 COMERCIAL FARES-FOREIGN	1,566.80	1,566.80
	573100 STATE-OWNED TRANSPORT		509.00
	574500 PERSONAL VEHICLE MILEAGE		788.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,856.41	6,847.17
	575100 MISC TRAVEL EXPENSE		67.50
	575103 MISC TVL EXP-FOREIGN		11.73
	Major Account 570000 Total	5,260.39	29,121.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.41
	Major Account 590000 Total		122.41
	Fund 65120 Expenditures Total	45,016.12	371,430.17
	Subprogram Revenues	69,572.40	389,674.79
	Subprogram Expenditures	45,016.12	371,430.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,353.15-	40,626.07-
	Major Account 460000 Total	11,353.15-	40,626.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	4,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	596,702.25-	6,223,377.73-
	471108 MED/VOC SERV-STATE AG	64,505.54-	322,932.67-
	472100 SALE OF SUP & MAT	54,714.67-	506,384.49-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	717,922.46-	7,059,246.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,011.61-	395,976.93-
	483100 HOUSING & DORM RENTAL RE	450.00-	900.00-
	483200 BUILDING & SPACE RENTAL	874.46-	1,522.46-
	484100 OPERATING DONATIONS & CO	16.00-	12,750.51-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	2,172,515.78-	11,355,241.41-
	Major Account 480000 Total	2,244,867.85-	11,767,391.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72.80-	60,207.28-
	493200 OPERATING TRANSFERS OUT		1,242.98
	Major Account 490000 Total	72.80-	58,964.30-
	Fund 65120 Revenue Total	2,974,216.26-	18,926,227.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,884.17	4,792,493.28
	511200 TEMPORARY SALARIES-WAGE	461,208.63	3,162,722.17
	511300 OVERTIME PAYMENTS	157.50	2,540.80
	511900 SUPPLEMENTAL	870.00	15,639.70
	515100 RETIREMENT PLANS EXPENSE	38,249.01	314,938.55
	515200 FICA EXPENSE	56,262.76	429,040.73
	515400 LIFE & ACCIDENT INS EXP	516.73	5,398.02
	515500 HEALTH INSURANCE EXPENSE	76,491.53	920,976.71
	516200 TUITION ASSISTANCE		300,158.63
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS		30,511.19
	Major Account 510000 Total	1,079,640.33	9,974,997.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.22	48,225.84
	521200 COM EXPENSE - VOICE/DATA	3,715.63	52,396.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,718.28	18,894.21
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	37,720.47	284,775.50
	521900 AWARDS EXPENSE		1,758.09
	522000 1099 AWARDS	3,500.00	19,500.00
	522100 DUES & SUBSCRIPTION EXP	4,975.28	73,700.13
	522200 CONFERENCE REGISTRATION	13,331.86	29,516.78
	522400 SUBSISTENCE	16,485.29	28,621.09
	522600 JOB APPLICANT EXPENSE	122.50	3,107.50
	524600 RENT EXPENSE-BUILDINGS	3,716.50	229,600.99
	524700 RENT EXP-OTHER REAL PROP	2,131.75	11,719.75
	525100 RENT EXP-OFFICE EQUIP	160.28	1,158.46
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525400 RENT EXP-COMM EQUIP		1,043.75
	525500 RENT EXP-OTHER PERS PROP	88.84	4,543.80
	526100 REP & MAINT-REAL PROPERT	1,451.72	5,002.49
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	225.00	8,276.94
	527300 REP & MAINT-MEDICAL EQUI	672.49	7,348.95
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	6,679.83	44,020.71
	533100 HOUSEHOLD & INSTIT EXP	633.26	1,311.18
	533900 FOOD EXPENSE-INSTITUTIONS	13,849.31	62,080.85
	534600 ED & RECREATIONAL SUP EX	1,801.12	142,441.08
	534800 CONST & MAINT SUP EXP	170.84	7,433.95
	534900 MISCELLANEOUS SUP EXP		121.97
	534901 DATA PROCESSING SUPPLIES	7,491.33	112,643.10
	535100 MEDICAL SUPPLIES	908.50	4,037.93
	537100 LABORATORY SUP EXP	21,014.04	335,344.46
	538100 VEHICLE & EQUIP SUP EXP	4,659.35	26,954.07
	539100 INDIRECT COST ALLOWANCE	303,563.80	2,893,235.91
	539951 PURCHASES FOR RESALE		250.00
	543100 IT CONSULTING-APPLICATIONS	3,652.97	16,453.55
	545000 LABORATORY SERVICES	19,736.34	115,595.94
	547100 EDUCATIONAL SERVICES	1,875.00	92,469.00
	549200 JANITORIAL/SECURITY SRVS	160.00	2,278.32
	554900 OTHER CONTRACTUAL SERVICES	302,362.23	2,308,009.32
	554903 CONTRACTED SVCS - SUB CONTRACT	214,327.49	838,067.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	602.10	27,648.25
	556100 INSURANCE EXPENSE	13.00	209.75
	559100 OTHER OPERATING EXP	276.50	4,215.67
	Major Account 520000 Total	995,443.12	7,873,913.07
	570000 Travel Expenses		
	571100 LODGING	32,329.93	108,240.47
	571103 BOARD & LODGING-FOREIGN	2,882.32	13,520.56
	571600 MEALS - TAXABLE		670.64
	571800 MEALS - TRAVEL STATUS		448.05
	572100 COMMERCIAL TRANSPORTATIO	45,304.47	58,840.57
	572103 COMERCIAL FARES-FOREIGN	17,352.34	30,505.19
	573100 STATE-OWNED TRANSPORT	10,963.65	66,938.26
	574500 PERSONAL VEHICLE MILEAGE	1,325.01	7,810.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,687.82	43,825.04
	575100 MISC TRAVEL EXPENSE	276.70	2,371.96
	575103 MISC TVL EXP-FOREIGN	453.76	631.13
	Major Account 570000 Total	119,576.00	333,802.61
	580000 Capital Outlay		
	588003 BUILDINGS	16,985.52	16,985.52
	588004 EQUIPMENT	21,504.14	527,115.25
	Major Account 580000 Total	38,489.66	544,100.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,320.00	57,003.83
	599102 NON-TAXABLE STIPENDS		58,219.00
	Major Account 590000 Total	4,320.00	115,222.83
	Fund 65120 Expenditures Total	2,237,469.11	18,842,036.48
	Subprogram Revenues	2,974,216.26	18,926,227.99
	Subprogram Expenditures	2,237,469.11	18,842,036.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,293.49-	51,461.81-
	471108 MED/VOC SERV-STATE AG	4,923.33-	71,021.27-
	472100 SALE OF SUP & MAT	6,345.00-	55,150.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	12,561.82-	177,738.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,596.68-	71,428.92-
	484100 OPERATING DONATIONS & CO	3,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	37,558.00-	194,417.81-
	484106 INDIRECT COST-PRIVATE	107,384.46-	2,277,797.32-
	Major Account 480000 Total	162,539.14-	2,548,644.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	101,500.00-
	Major Account 490000 Total	500.00-	101,500.00-
	Fund 65120 Revenue Total	175,600.96-	2,827,882.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,235.04	1,073,482.56
	511200 TEMPORARY SALARIES-WAGE	199,086.13	872,994.98
	511300 OVERTIME PAYMENTS		969.30
	515100 RETIREMENT PLANS EXPENSE	14,097.41	67,949.18
	515200 FICA EXPENSE	16,938.56	85,120.36
	515400 LIFE & ACCIDENT INS EXP	116.27	827.61
	515500 HEALTH INSURANCE EXPENSE	11,117.97	72,315.99
	516200 TUITION ASSISTANCE		14,940.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS		6,358.12
	Major Account 510000 Total	356,591.38	2,195,048.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.03	1,365.63
	521200 COM EXPENSE - VOICE/DATA	4,625.70	7,554.65
	521300 FREIGHT EXPENSE	146.91	196.41
	521500 PUBLICATION & PRINT EXP	175.34	39,202.02
	521900 AWARDS EXPENSE	1,500.00	4,347.45
	522000 1099 AWARDS	250.00	87,216.66
	522100 DUES & SUBSCRIPTION EXP	9,464.21	102,785.52
	522200 CONFERENCE REGISTRATION	9,808.86	24,794.82
	522400 SUBSISTENCE	1,412.08	6,705.13
	522600 JOB APPLICANT EXPENSE	274.00-	731.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,723.00
	525100 RENT EXP-OFFICE EQUIP	1,503.05	1,503.05
	525500 RENT EXP-OTHER PERS PROP		9,620.74
	526100 REP & MAINT-REAL PROPERT	604.95	2,250.26
	527100 REP & MAINT-OFFICE EQUIP	52.55-	
	527400 REP & MAINT-DATA PROC	29.00-	
	527800 REP & MAINT-OTHER PROPER		565.00
	531100 OFFICE SUPPLIES EXPENSE	276.49	61,446.74
	533100 HOUSEHOLD & INSTIT EXP		54.48
	533900 FOOD EXPENSE-INSTITUTIONS	8,236.00	96,722.54
	534600 ED & RECREATIONAL SUP EX	4,450.35	10,919.18
	534900 MISCELLANEOUS SUP EXP	107.25	1,705.87
	534901 DATA PROCESSING SUPPLIES	6,157.54	81,196.84
	537100 LABORATORY SUP EXP		5,650.00
	538100 VEHICLE & EQUIP SUP EXP	30.55	63.29
	539100 INDIRECT COST ALLOWANCE	6,774.11	48,978.74
	541100 ACCTG & AUDITING SERVICES		1,277.50
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	547100 EDUCATIONAL SERVICES	1,500.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	7,064.47	60,301.27
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	14,428.40	29,382.18
	556100 INSURANCE EXPENSE	11.75	27.50
	559100 OTHER OPERATING EXP	8,400.59-	8,315.29
	Major Account 520000 Total	69,874.90	710,653.08
	570000 Travel Expenses		
	571100 LODGING	3,325.63	21,332.71
	571103 BOARD & LODGING-FOREIGN	997.75	1,911.60
	571800 MEALS - TRAVEL STATUS		313.25
	572100 COMMERCIAL TRANSPORTATIO	5,081.30	14,743.12
	572103 COMERCIAL FARES-FOREIGN	3,165.94	7,684.09
	573100 STATE-OWNED TRANSPORT	34.00	1,132.00
	574500 PERSONAL VEHICLE MILEAGE	116.29	2,191.24
	574503 MILEAGE ALLOW-FOREIGN	36.25	71.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.02	12,114.68
	575100 MISC TRAVEL EXPENSE	440.68	1,143.50
	575103 MISC TVL EXP-FOREIGN	24.00	84.00
	Major Account 570000 Total	14,721.86	62,721.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		16,060.30
	Major Account 580000 Total		16,060.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,950.00-	65,899.92
	599102 NON-TAXABLE STIPENDS	500.00	20,500.00
	Major Account 590000 Total	4,450.00-	86,399.92
	Fund 65120 Expenditures Total	436,738.14	3,070,883.40
	Subprogram Revenues	175,600.96-	2,827,882.77-
	Subprogram Expenditures	436,738.14	3,070,883.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,958.15-
	472100 SALE OF SUP & MAT	676.50	676.50
	Major Account 470000 Total	676.50	37,281.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,601.89-	288,378.11-
	484100 OPERATING DONATIONS & CO	500.00-	5,100.00-
	484101 RESTRICTED-DONATIONS	20,000.00-	260,900.67-
	484106 INDIRECT COST-PRIVATE	75,349.76-	1,255,820.64-
	Major Account 480000 Total	153,451.65-	1,810,199.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,952.68-
	493200 OPERATING TRANSFERS OUT		91,960.00
	Major Account 490000 Total		31,007.32
	Fund 65120 Revenue Total	152,775.15-	1,816,473.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.01-	259,486.47
	511200 TEMPORARY SALARIES-WAGE	20,562.18	207,783.38
	511300 OVERTIME PAYMENTS	6.75	217.50
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,141.37-	10,656.09
	515200 FICA EXPENSE	870.32	16,676.30
	515400 LIFE & ACCIDENT INS EXP	.96-	182.85
	515500 HEALTH INSURANCE EXPENSE	4,628.01	44,956.75
	516200 TUITION ASSISTANCE		11,080.93
	516400 UNEMPLOYM COMP INS EXP	69.18-	25.31-
	516500 WORKERS COMP PREMIUMS	526.69-	1,042.30
	Major Account 510000 Total	18,648.05	556,057.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.82	992.19
	521200 COM EXPENSE - VOICE/DATA	2,393.83	30,218.14
	521300 FREIGHT EXPENSE	819.94	3,447.26
	521500 PUBLICATION & PRINT EXP	2,692.42	158,815.95
	521900 AWARDS EXPENSE	14.99	185.87
	522100 DUES & SUBSCRIPTION EXP	3,483.01	22,635.14
	522200 CONFERENCE REGISTRATION	4,668.04	29,244.86
	522400 SUBSISTENCE	19,584.62	89,075.69
	522500 EMPLOYEE MOVING EXPENSE	258.00	258.00
	522600 JOB APPLICANT EXPENSE	25.00	9,880.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY	301.12	2,361.63
	524600 RENT EXPENSE-BUILDINGS	2,050.00	26,594.00
	524700 RENT EXP-OTHER REAL PROP	2,464.80	4,581.90
	525100 RENT EXP-OFFICE EQUIP	147.54	1,221.88
	525500 RENT EXP-OTHER PERS PROP	478.01	22,980.84
	525502 FILM & PROGRAM RENTAL	3,728.13	24,674.57
	526100 REP & MAINT-REAL PROPERT	2,623.75	9,586.68
	527100 REP & MAINT-OFFICE EQUIP		322.22
	527400 REP & MAINT-DATA PROC	99.00	494.00
	527800 REP & MAINT-OTHER PROPER	121.00	18,029.00
	527801 REP AG SHOP CONST EQUIP		138.15
	531100 OFFICE SUPPLIES EXPENSE	9,011.65	58,010.92
	533100 HOUSEHOLD & INSTIT EXP		2,002.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,743.81	25,229.72
	534600 ED & RECREATIONAL SUP EX	13,153.21	280,478.69
	534800 CONST & MAINT SUP EXP	4,170.48	9,487.37
	534900 MISCELLANEOUS SUP EXP		26,616.31
	534901 DATA PROCESSING SUPPLIES	27,110.39	297,478.05
	537100 LABORATORY SUP EXP		3,397.15
	538100 VEHICLE & EQUIP SUP EXP	53.90	990.61
	539100 INDIRECT COST ALLOWANCE		9,214.25
	539951 PURCHASES FOR RESALE		12,075.54
	541500 LEGAL SERVICES EXPENSE		1,708.00
	547100 EDUCATIONAL SERVICES	6,185.00	93,270.09
	549200 JANITORIAL/SECURITY SRVS	165.32	7,442.18
	554900 OTHER CONTRACTUAL SERVICES	36,020.73	217,999.34
	555200 SOFTWARE - NEW PURCHASES		955.00
	556100 INSURANCE EXPENSE	112.75	187.00
	559100 OTHER OPERATING EXP	1,025.80	16,797.75
	Major Account 520000 Total	145,825.06	1,519,079.08
	570000 Travel Expenses		
	571100 LODGING	6,316.47	45,037.18
	571103 BOARD & LODGING-FOREIGN	2,400.00-	14,929.00
	571600 MEALS - TAXABLE		12.08
	571800 MEALS - TRAVEL STATUS		325.85
	572100 COMMERCIAL TRANSPORTATIO	7,771.26	14,355.71
	572103 COMERCIAL FARES-FOREIGN	6,775.91	12,001.96
	573100 STATE-OWNED TRANSPORT	24.00	571.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	463.71	2,506.48
	574503 MILEAGE ALLOW-FOREIGN		33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,544.16	13,361.69
	575100 MISC TRAVEL EXPENSE	1,280.43	2,709.23
	Major Account 570000 Total	21,775.94	105,844.18
	580000 Capital Outlay		
	588004 EQUIPMENT	12,965.57	104,340.95
	Major Account 580000 Total	12,965.57	104,340.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		359,787.50
	599102 NON-TAXABLE STIPENDS	1,000.00	8,000.00
	Major Account 590000 Total	1,000.00	367,787.50
	Fund 65120 Expenditures Total	200,214.62	2,653,108.97
	Subprogram Revenues	152,775.15-	1,816,473.75-
	Subprogram Expenditures	200,214.62	2,653,108.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,740.31-
	Major Account 460000 Total		11,740.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	682.20	17,017.80-
	471101 PROF & TECH GRNT/CONT-ITD	43,350.89-	3,394,789.65-
	471108 MED/VOC SERV-STATE AG	27,203.32-	92,899.92-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	69,872.01-	3,507,207.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,321.04-	55,399.74-
	484100 OPERATING DONATIONS & CO		24,500.00-
	484101 RESTRICTED-DONATIONS	10,563.99-	48,213.99-
	484106 INDIRECT COST-PRIVATE	1,885,847.65-	13,289,243.74-
	Major Account 480000 Total	1,907,732.68-	13,417,357.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,550.00-
	493204 TRANS OUT-PLANT IMPROVEME		644,900.00
	Major Account 490000 Total	500.00-	632,850.00
	Fund 65120 Revenue Total	1,978,104.69-	16,303,455.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,239.58	1,892,673.30
	511200 TEMPORARY SALARIES-WAGE	586,508.60	3,697,718.31
	511300 OVERTIME PAYMENTS	142.50	666.25
	515100 RETIREMENT PLANS EXPENSE	39,845.49	196,171.28
	515200 FICA EXPENSE	49,972.57	253,313.09
	515400 LIFE & ACCIDENT INS EXP	395.78	2,675.23
	515500 HEALTH INSURANCE EXPENSE	52,421.24	488,646.80
	516200 TUITION ASSISTANCE	4,248.00-	461,518.45
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS	20.16-	20,187.57
	Major Account 510000 Total	947,257.60	7,013,831.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	767.02
	521200 COM EXPENSE - VOICE/DATA	1,166.81	4,619.46
	521300 FREIGHT EXPENSE	2,334.75	16,641.10
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	3,416.98	64,143.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	279.10	10,921.15
	522000 1099 AWARDS		3,250.00
	522100 DUES & SUBSCRIPTION EXP	13,453.69	47,374.06
	522200 CONFERENCE REGISTRATION	13,080.23	61,194.82
	522400 SUBSISTENCE	14,322.22	51,034.61
	522600 JOB APPLICANT EXPENSE	5,418.59	14,468.90
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	524700 RENT EXP-OTHER REAL PROP	11,224.20	19,214.40
	525500 RENT EXP-OTHER PERS PROP	2,381.21	15,244.85
	525501 AG CONST & SHOP EQ RENTAL	57.00	212.40
	526100 REP & MAINT-REAL PROPERT	8,837.96	65,856.48
	527200 REP & MAINT-MOTOR VEHICL	30.00	60.00
	527300 REP & MAINT-MEDICAL EQUI	25,518.28	150,719.62
	527600 REP & MAINT-HOUSE/INST E		15.98
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	8,094.34	18,730.76
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,415.66	21,380.33
	534600 ED & RECREATIONAL SUP EX	5,680.23	19,474.14
	534800 CONST & MAINT SUP EXP	37,287.56	140,129.04
	534900 MISCELLANEOUS SUP EXP	342.24	2,274.69
	534901 DATA PROCESSING SUPPLIES	12,989.47	128,963.86
	535100 MEDICAL SUPPLIES	543.38	7,579.93
	537100 LABORATORY SUP EXP	155,510.77	1,005,170.09
	538100 VEHICLE & EQUIP SUP EXP	3,136.33	10,053.95
	539100 INDIRECT COST ALLOWANCE	337,384.03	3,092,953.91
	543100 IT CONSULTING-APPLICATIONS	1,829.37	6,943.53
	545000 LABORATORY SERVICES	71,715.80	638,269.90
	547100 EDUCATIONAL SERVICES	300.00	14,835.15
	554900 OTHER CONTRACTUAL SERVICES	340,661.26	1,904,167.75
	554903 CONTRACTED SVCS - SUB CONTRACT	6,671.90	34,250.16
	555200 SOFTWARE - NEW PURCHASES	12,138.17	42,324.99
	556100 INSURANCE EXPENSE	46.75	74.25
	559100 OTHER OPERATING EXP	449.79	27,283.50
	Major Account 520000 Total	1,100,818.62	7,597,174.03
	570000 Travel Expenses		
	571100 LODGING	39,298.62	118,104.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,099.46	13,557.65
	571600 MEALS - TAXABLE		266.23
	571800 MEALS - TRAVEL STATUS	117.62	925.56
	572100 COMMERCIAL TRANSPORTATIO	24,378.25	66,353.49
	572103 COMERCIAL FARES-FOREIGN	21,778.14	33,310.89
	573100 STATE-OWNED TRANSPORT	2,699.57	5,480.18
	574500 PERSONAL VEHICLE MILEAGE	738.05	10,250.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,331.86	9,590.84
	575100 MISC TRAVEL EXPENSE	3,129.00	6,164.35
	575103 MISC TVL EXP-FOREIGN		300.42
	Major Account 570000 Total	97,570.57	264,305.07
	580000 Capital Outlay		
	588003 BUILDINGS	3,505.02	3,525.00
	588004 EQUIPMENT	5,584.99	203,207.83
	Major Account 580000 Total	9,090.01	206,732.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	223,914.49
	599102 NON-TAXABLE STIPENDS		2,285.00
	Major Account 590000 Total	250.00	226,199.49
	Fund 65120 Expenditures Total	2,154,986.80	15,308,242.47
	Subprogram Revenues	1,978,104.69	16,303,455.15
	Subprogram Expenditures	2,154,986.80	15,308,242.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21.40-	66.43-
	Major Account 460000 Total	21.40-	66.43-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	16,346.04-	644,393.45-
	471108 MED/VOC SERV-STATE AG	12,266.70-	57,886.67-
	472100 SALE OF SUP & MAT	6,557.62-	143,336.89-
	Major Account 470000 Total	35,170.36-	845,617.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		318.83-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	616,845.61-	6,225,600.83-
	Major Account 480000 Total	616,845.61-	6,284,852.04-
	Fund 65120 Revenue Total	652,037.37-	7,130,535.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,053.48	989,041.78
	511200 TEMPORARY SALARIES-WAGE	216,176.36	1,456,565.11
	511300 OVERTIME PAYMENTS	895.78	9,155.61
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	6,875.20	64,275.20
	515200 FICA EXPENSE	17,763.65	128,701.97
	515400 LIFE & ACCIDENT INS EXP	169.07	1,718.02
	515500 HEALTH INSURANCE EXPENSE	32,153.42	368,743.02
	516200 TUITION ASSISTANCE	2,655.00	134,220.10
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS		10,510.63
	Major Account 510000 Total	374,741.96	3,165,065.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.35	443.32
	521200 COM EXPENSE - VOICE/DATA	339.36	3,296.52
	521300 FREIGHT EXPENSE	1,297.98	7,348.46
	521500 PUBLICATION & PRINT EXP	3,493.83	27,800.26
	522000 1099 AWARDS	1,100.00	3,980.00
	522100 DUES & SUBSCRIPTION EXP	215.00	4,138.99
	522200 CONFERENCE REGISTRATION	729.00	7,722.74
	522600 JOB APPLICANT EXPENSE		100.00
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	39.99	447.66
	525500 RENT EXP-OTHER PERS PROP	58.59	2,163.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	6,894.00	6,894.00
	526100 REP & MAINT-REAL PROPERT	185.85	185.85
	527200 REP & MAINT-MOTOR VEHICL		875.00
	527300 REP & MAINT-MEDICAL EQUI	1,687.14	25,584.02
	531100 OFFICE SUPPLIES EXPENSE	73.57	1,223.74
	533100 HOUSEHOLD & INSTIT EXP		428.48
	533900 FOOD EXPENSE-INSTITUTIONS	199.00	1,980.55
	534500 AGRICULTURAL SUPPLIES EX		4,114.01
	534600 ED & RECREATIONAL SUP EX	187.06	496.01
	534800 CONST & MAINT SUP EXP	7.04	7.04
	534901 DATA PROCESSING SUPPLIES	2,058.20	12,490.44
	535100 MEDICAL SUPPLIES	8.60	5,282.21
	537100 LABORATORY SUP EXP	62,470.50	514,953.85
	538100 VEHICLE & EQUIP SUP EXP	129.91	1,683.89
	539100 INDIRECT COST ALLOWANCE	79,614.07	1,266,779.98
	545000 LABORATORY SERVICES	55,903.96	419,269.51
	554900 OTHER CONTRACTUAL SERVICES	12,606.71	339,517.51
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,622.14	402,899.65
	555200 SOFTWARE - NEW PURCHASES		1,858.52-
	559100 OTHER OPERATING EXP	116.38	1,333.75
	Major Account 520000 Total	260,203.23	3,071,782.89
	570000 Travel Expenses		
	571100 LODGING	785.16	4,579.00
	572100 COMMERCIAL TRANSPORTATIO	3,270.85	2,603.41
	573100 STATE-OWNED TRANSPORT	2,871.00	15,338.34
	574500 PERSONAL VEHICLE MILEAGE	13.34	390.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.00	680.47
	575100 MISC TRAVEL EXPENSE	18.00	108.00
	Major Account 570000 Total	7,241.35	23,699.56
	580000 Capital Outlay		
	588004 EQUIPMENT	6,710.00	9,905.32
	Major Account 580000 Total	6,710.00	9,905.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,349.00	25,000.00
	Major Account 590000 Total	1,349.00	25,000.00
	Fund 65120 Expenditures Total	650,245.54	6,295,453.08
	Subprogram Revenues	652,037.37-	7,130,535.48-

Secure Version - Prior Month
As of June 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	<u>650,245.54</u>	<u>6,295,453.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	2,780.34-	463,326.22-
	Major Account 480000 Total	4,780.34-	465,326.22-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		29,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total		400,923.00
	Fund 65120 Revenue Total	4,780.34-	64,403.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,215.30	83,863.39
	511200 TEMPORARY SALARIES-WAGE	12,644.30	251,892.76
	515100 RETIREMENT PLANS EXPENSE	277.23	3,202.56
	515200 FICA EXPENSE	977.21	9,266.13
	515400 LIFE & ACCIDENT INS EXP	9.42	104.29
	515500 HEALTH INSURANCE EXPENSE	1,378.56	20,397.49
	516200 TUITION ASSISTANCE		38,701.50
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS		845.23
	Major Account 510000 Total	22,502.02	408,276.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	494.26	2,635.80
	521300 FREIGHT EXPENSE	201.21	290.28
	521500 PUBLICATION & PRINT EXP	7,596.55	28,886.76
	521900 AWARDS EXPENSE		903.85
	522100 DUES & SUBSCRIPTION EXP	533.92	23,458.96
	522200 CONFERENCE REGISTRATION	1,145.00	9,126.57
	522400 SUBSISTENCE	1,021.91	1,021.91
	523201 NATURAL GAS	191.20	790.60
	523202 ELECTRICITY	791.72	4,672.30
	524600 RENT EXPENSE-BUILDINGS		59,660.35
	525500 RENT EXP-OTHER PERS PROP		357.50
	526100 REP & MAINT-REAL PROPERT	2,727.41	13,219.32
	527100 REP & MAINT-OFFICE EQUIP		17.39
	527700 REP & MAINT-PHOTO/MEDIA		2,272.00
	531100 OFFICE SUPPLIES EXPENSE	271.89	10,700.18
	533100 HOUSEHOLD & INSTIT EXP	95.12	2,295.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,591.11	13,909.06
	534600 ED & RECREATIONAL SUP EX	1,166.14	26,755.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		170.37
	534901 DATA PROCESSING SUPPLIES		14,582.44
	537100 LABORATORY SUP EXP	112.29-	118.84
	538100 VEHICLE & EQUIP SUP EXP	737.18	1,116.56
	539951 PURCHASES FOR RESALE	14.13	14.13
	541600 GROSS PROCEEDS LEGAL EXP		1,710.50
	547100 EDUCATIONAL SERVICES		2,260.00
	549200 JANITORIAL/SECURITY SRVS	463.02	3,939.09
	554900 OTHER CONTRACTUAL SERVICES	89,422.00	107,929.29
	555200 SOFTWARE - NEW PURCHASES	208.89	1,183.94
	556100 INSURANCE EXPENSE	36.25	52.25
	559100 OTHER OPERATING EXP	171.10	3,817.96
	Major Account 520000 Total	109,767.72	337,869.07
	570000 Travel Expenses		
	571100 LODGING	714.40	25,982.55
	571800 MEALS - TRAVEL STATUS	683.76	1,369.57
	572100 COMMERCIAL TRANSPORTATIO	2,316.94	11,714.36
	573100 STATE-OWNED TRANSPORT	825.32	1,833.32
	574500 PERSONAL VEHICLE MILEAGE	114.26	636.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,040.39
	575100 MISC TRAVEL EXPENSE	50.00	378.48
	Major Account 570000 Total	4,704.68	46,955.22
	580000 Capital Outlay		
	588003 BUILDINGS		4,200.00
	588004 EQUIPMENT	184,476.43	188,142.53
	Major Account 580000 Total	184,476.43	192,342.53
	Fund 65120 Expenditures Total	321,450.85	985,442.82
	Subprogram Revenues	4,780.34-	64,403.22-
	Subprogram Expenditures	321,450.85	985,442.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,560.00-
	472100 SALE OF SUP & MAT	2,457.00-	7,822.00-
	Major Account 470000 Total	2,617.00-	9,382.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,356.71-	284,977.41-
	484100 OPERATING DONATIONS & CO		1,010.00-
	484101 RESTRICTED-DONATIONS		209,487.75-
	484106 INDIRECT COST-PRIVATE	74,019.38-	2,420,042.16-
	486100 LOAN INTEREST		1,440.00-
	Major Account 480000 Total	132,376.09-	2,916,957.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	493204 TRANS OUT-PLANT IMPROVEME	393,941.00	393,941.00
	Major Account 490000 Total	393,941.00	406,441.00
	Fund 65120 Revenue Total	258,947.91	2,519,898.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,565.42	1,165,917.02
	511200 TEMPORARY SALARIES-WAGE	52,655.53	312,941.12
	511300 OVERTIME PAYMENTS	63.00	367.50
	511900 SUPPLEMENTAL	26.00	312.00
	515100 RETIREMENT PLANS EXPENSE	6,211.73	67,121.35
	515200 FICA EXPENSE	6,459.96	79,503.02
	515400 LIFE & ACCIDENT INS EXP	73.14	1,014.15
	515500 HEALTH INSURANCE EXPENSE	10,295.70	138,229.72
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS		4,962.83
	Major Account 510000 Total	221,350.48	1,770,455.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,876.01
	521200 COM EXPENSE - VOICE/DATA	187.55	2,773.80
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	3,811.91	168,746.04
	521900 AWARDS EXPENSE	204.27	204.27
	522000 1099 AWARDS		5,181.65
	522100 DUES & SUBSCRIPTION EXP	14,145.74	65,341.97
	522200 CONFERENCE REGISTRATION	4,994.83	16,840.06
	522400 SUBSISTENCE		4,339.60
	522600 JOB APPLICANT EXPENSE	8,130.34	27,111.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		680.00
	524600 RENT EXPENSE-BUILDINGS	874.85	1,124.85
	524700 RENT EXP-OTHER REAL PROP	7,503.69	12,318.20
	525100 RENT EXP-OFFICE EQUIP	144.23	3,430.93
	525500 RENT EXP-OTHER PERS PROP	202.23	3,748.76
	526100 REP & MAINT-REAL PROPERT	648.50	65,489.90
	531100 OFFICE SUPPLIES EXPENSE	2,066.69	20,761.72
	533100 HOUSEHOLD & INSTIT EXP		137.26
	533900 FOOD EXPENSE-INSTITUTIONS	25,349.62	65,407.01
	534600 ED & RECREATIONAL SUP EX	760.40	6,560.79
	534900 MISCELLANEOUS SUP EXP	200.10	280.93
	534901 DATA PROCESSING SUPPLIES		4,188.30
	535100 MEDICAL SUPPLIES		2,406.11
	538100 VEHICLE & EQUIP SUP EXP	103.52	1,009.06
	539951 PURCHASES FOR RESALE		56.68
	547100 EDUCATIONAL SERVICES	34,550.00	75,165.00
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	24,123.11	211,683.47
	556100 INSURANCE EXPENSE		54.91
	559100 OTHER OPERATING EXP	242.33	4,188.23
	Major Account 520000 Total	128,243.91	781,148.73
	570000 Travel Expenses		
	571100 LODGING	3,907.30	20,518.87
	571600 MEALS - TAXABLE		129.34
	571800 MEALS - TRAVEL STATUS		224.69
	572100 COMMERCIAL TRANSPORTATIO	5,146.81	18,187.96
	572103 COMERCIAL FARES-FOREIGN	1,560.98	1,560.98
	573100 STATE-OWNED TRANSPORT	115.56	1,065.91
	574500 PERSONAL VEHICLE MILEAGE	72.79	2,031.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,440.99	6,596.54
	575100 MISC TRAVEL EXPENSE	183.00	1,176.97
	Major Account 570000 Total	13,427.43	51,493.00
	580000 Capital Outlay		
	588004 EQUIPMENT	10,033.86	101,119.36
	Major Account 580000 Total	10,033.86	101,119.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,132.85
	Major Account 590000 Total		156,132.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>373,055.68</u>	<u>2,860,349.61</u>
	Subprogram Revenues	<u>258,947.91</u>	<u>2,519,898.32</u>
	Subprogram Expenditures	<u>373,055.68</u>	<u>2,860,349.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,115.00
	Major Account 470000 Total		2,115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,055.52-	68,820.82-
	484106 INDIRECT COST-PRIVATE	236,410.47-	620,832.89-
	Major Account 480000 Total	250,465.99-	689,653.71-
	Fund 65120 Revenue Total	250,465.99-	687,538.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,177.17	151,339.07
	511200 TEMPORARY SALARIES-WAGE	9,076.02	91,489.54
	515100 RETIREMENT PLANS EXPENSE	1,123.10	12,238.92
	515200 FICA EXPENSE	1,654.98	13,232.50
	515400 LIFE & ACCIDENT INS EXP	13.03	168.54
	515500 HEALTH INSURANCE EXPENSE	1,404.26	37,470.23
	516200 TUITION ASSISTANCE	1,589.65-	19,551.86
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		1,057.60
	Major Account 510000 Total	25,858.91	326,558.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	300.17	1,376.03
	521400 CIO CHARGES	218.93-	218.93-
	521500 PUBLICATION & PRINT EXP		7,295.47
	522100 DUES & SUBSCRIPTION EXP	100.00	5,653.65
	522200 CONFERENCE REGISTRATION	524.00	26,852.58
	526100 REP & MAINT-REAL PROPERT	475.81	36,056.75
	527100 REP & MAINT-OFFICE EQUIP		30,433.28
	531100 OFFICE SUPPLIES EXPENSE	21,265.91-	11,231.86-
	533100 HOUSEHOLD & INSTIT EXP		693.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,135.95	1,194.95
	534901 DATA PROCESSING SUPPLIES	76,489.60-	69,851.50-
	538100 VEHICLE & EQUIP SUP EXP	23.57	149.05
	539100 INDIRECT COST ALLOWANCE		5,865.72
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS		1,300.69
	554900 OTHER CONTRACTUAL SERVICES	810.54	36,172.98
	555200 SOFTWARE - NEW PURCHASES	2,914.33-	2,914.33-
	559100 OTHER OPERATING EXP	16.16	474.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	97,502.57-	70,566.82
	570000 Travel Expenses		
	571100 LODGING	843.01	6,831.87
	571103 BOARD & LODGING-FOREIGN	2,507.32	6,089.30
	572100 COMMERCIAL TRANSPORTATIO	1,171.17	38.66-
	572103 COMERCIAL FARES-FOREIGN	1,620.23	6,793.23
	573100 STATE-OWNED TRANSPORT	24.00	262.07
	574500 PERSONAL VEHICLE MILEAGE	275.50	970.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,745.41-	9,173.55
	575100 MISC TRAVEL EXPENSE		113.00
	575103 MISC TVL EXP-FOREIGN		19.49
	Major Account 570000 Total	4,695.82	30,214.19
	580000 Capital Outlay		
	588004 EQUIPMENT	27,092.88	218,927.26
	Major Account 580000 Total	27,092.88	218,927.26
	Fund 65120 Expenditures Total	39,854.96-	646,266.94
	Subprogram Revenues	250,465.99-	687,538.71-
	Subprogram Expenditures	39,854.96-	646,266.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00	
	471101 PROF & TECH GRNT/CONT-ITD	363,397.85-	3,702,043.54-
	471108 MED/VOC SERV-STATE AG	21,668.33-	89,992.25-
	472100 SALE OF SUP & MAT	550.00	21,880.00-
	Major Account 470000 Total	384,411.18-	3,813,915.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,285.44-	40,544.81-
	484100 OPERATING DONATIONS & CO	1,030.00-	37,322.00-
	484101 RESTRICTED-DONATIONS		26,771.73-
	484106 INDIRECT COST-PRIVATE	836,523.56-	6,713,576.03-
	484500 REIMB NON-GOVT SOURCES	16,698.00-	43,998.00-
	Major Account 480000 Total	862,537.00-	6,862,212.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		180.00-
	493100 OPERATING TRANSFERS IN		8,571.00-
	493200 OPERATING TRANSFERS OUT		5,300.27
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total		20,677.27
	Fund 65120 Revenue Total	1,246,948.18-	10,655,451.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,649.00	3,859,292.98
	511200 TEMPORARY SALARIES-WAGE	197,427.38	1,306,606.67
	511300 OVERTIME PAYMENTS	173.08	1,072.99
	511900 SUPPLEMENTAL	160.00	1,920.00
	515100 RETIREMENT PLANS EXPENSE	29,069.71	279,660.25
	515200 FICA EXPENSE	36,982.93	307,054.60
	515400 LIFE & ACCIDENT INS EXP	398.23	4,171.17
	515500 HEALTH INSURANCE EXPENSE	58,373.44	655,298.78
	516200 TUITION ASSISTANCE	1,814.26-	229,684.18
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS		20,408.14
	Major Account 510000 Total	680,419.51	6,665,588.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.86	9,249.86
	521200 COM EXPENSE - VOICE/DATA	2,435.55	29,153.38
	521300 FREIGHT EXPENSE	1,078.89	1,865.44
	521500 PUBLICATION & PRINT EXP	13,235.07	262,870.87
	521900 AWARDS EXPENSE	201.00	540.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	350.00	3,450.00
	522100 DUES & SUBSCRIPTION EXP	2,637.73	24,983.33
	522200 CONFERENCE REGISTRATION	2,676.44	5,100.30
	522400 SUBSISTENCE	591.96	1,933.70
	522600 JOB APPLICANT EXPENSE	19.91	181.51
	524600 RENT EXPENSE-BUILDINGS	1,120.00	8,386.25
	524700 RENT EXP-OTHER REAL PROP	1,160.00	4,591.25
	525100 RENT EXP-OFFICE EQUIP	93.29	2,235.98
	525400 RENT EXP-COMM EQUIP		1,187.50
	525500 RENT EXP-OTHER PERS PROP	.06	1,985.57
	526100 REP & MAINT-REAL PROPERT	1,429.71	8,321.51
	527300 REP & MAINT-MEDICAL EQUI		1,323.00
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	718.21	40,127.29
	533100 HOUSEHOLD & INSTIT EXP	147.09	763.13
	533900 FOOD EXPENSE-INSTITUTIONS	11,560.70	48,431.35
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	12,151.67	39,162.05
	534900 MISCELLANEOUS SUP EXP		125.73
	534901 DATA PROCESSING SUPPLIES	1,499.55	30,376.30
	535100 MEDICAL SUPPLIES	5,305.68	30,252.11
	537100 LABORATORY SUP EXP	834.38	11,509.93
	538100 VEHICLE & EQUIP SUP EXP	408.38	1,443.44
	539100 INDIRECT COST ALLOWANCE	78,409.02	829,258.70
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	9.80	8,179.69
	547100 EDUCATIONAL SERVICES	1,920.00	60,238.48
	549200 JANITORIAL/SECURITY SRVS		710.30
	554900 OTHER CONTRACTUAL SERVICES	153,420.97	2,258,996.58
	554903 CONTRACTED SVCS - SUB CONTRACT		29,515.11
	555200 SOFTWARE - NEW PURCHASES	6,470.58	25,713.48
	556100 INSURANCE EXPENSE		71.50
	559100 OTHER OPERATING EXP	256.50	36,127.32
	Major Account 520000 Total	295,123.12	3,821,872.17
	570000 Travel Expenses		
	571100 LODGING	6,855.72	34,040.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.08
	572100 COMMERCIAL TRANSPORTATIO	6,735.16	19,710.17
	572103 COMERCIAL FARES-FOREIGN	1,059.47	1,059.47
	573100 STATE-OWNED TRANSPORT	631.00	7,485.82
	574500 PERSONAL VEHICLE MILEAGE	372.36	4,054.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,036.49	13,820.80
	575100 MISC TRAVEL EXPENSE	245.09	1,177.10
	Major Account 570000 Total	17,935.29	81,416.05
	580000 Capital Outlay		
	588004 EQUIPMENT		194,639.46
	Major Account 580000 Total		194,639.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,142.00	95,990.47
	599102 NON-TAXABLE STIPENDS		72,442.00
	Major Account 590000 Total	7,142.00	168,432.47
	Fund 65120 Expenditures Total	1,000,619.92	10,931,948.29
	Subprogram Revenues	1,246,948.18	10,655,451.09
	Subprogram Expenditures	1,000,619.92	10,931,948.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		111,786.26-
	Major Account 470000 Total		111,786.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		993,579.53-
	Major Account 480000 Total		993,579.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 65120 Revenue Total		1,305,365.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,607.98	509,752.09
	511200 TEMPORARY SALARIES-WAGE	19,023.42	101,624.95
	511300 OVERTIME PAYMENTS	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	2,443.33	29,522.72
	515200 FICA EXPENSE	3,886.23	39,882.58
	515400 LIFE & ACCIDENT INS EXP	46.62	584.57
	515500 HEALTH INSURANCE EXPENSE	6,367.00	95,291.57
	516200 TUITION ASSISTANCE		17,337.70
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		2,697.35
	Major Account 510000 Total	71,479.58	796,867.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP	3,630.23	17,597.79
	521900 AWARDS EXPENSE	161.50	161.50
	522100 DUES & SUBSCRIPTION EXP		32,757.60-
	522200 CONFERENCE REGISTRATION		20.00
	522400 SUBSISTENCE	1,369.65	5,108.10
	522600 JOB APPLICANT EXPENSE		705.00
	524600 RENT EXPENSE-BUILDINGS		1,275.00
	524700 RENT EXP-OTHER REAL PROP		3,527.06
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	2,208.82	12,511.35
	533100 HOUSEHOLD & INSTIT EXP		11.08
	533900 FOOD EXPENSE-INSTITUTIONS	6,073.24	52,908.70
	534600 ED & RECREATIONAL SUP EX	2,027.64-	24,809.91
	534900 MISCELLANEOUS SUP EXP		452.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		234.77
	538100 VEHICLE & EQUIP SUP EXP		453.71
	539100 INDIRECT COST ALLOWANCE	5,051.70	22,191.00
	554900 OTHER CONTRACTUAL SERVICES	20,294.00	106,894.14
	559100 OTHER OPERATING EXP	142.50	400.00
	Major Account 520000 Total	36,904.00	213,310.75
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	571103 BOARD & LODGING-FOREIGN		1,368.75
	572100 COMMERCIAL TRANSPORTATIO	3,972.26	14,026.11
	573100 STATE-OWNED TRANSPORT		919.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	3,972.26	19,566.61
	580000 Capital Outlay		
	588004 EQUIPMENT		62.99
	Major Account 580000 Total		62.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,714.00
	Major Account 590000 Total		6,714.00
	Fund 65120 Expenditures Total	112,355.84	1,036,521.84
	Subprogram Revenues		1,305,365.79-
	Subprogram Expenditures	112,355.84	1,036,521.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.53-	227.70-
	484106 INDIRECT COST-PRIVATE	169.25-	4,413.00-
	Major Account 480000 Total	215.78-	4,640.70-
	Fund 65120 Revenue Total	215.78-	4,640.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	169.25	2,919.05
	531100 OFFICE SUPPLIES EXPENSE		153.45
	534600 ED & RECREATIONAL SUP EX		1,340.50
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total	169.25	8,893.00
	Fund 65120 Expenditures Total	169.25	8,893.00
	Subprogram Revenues	215.78-	4,640.70-
	Subprogram Expenditures	169.25	8,893.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		104,026.00-
	Major Account 470000 Total		104,026.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,236.01-	475,252.11-
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	484101 RESTRICTED-DONATIONS		40.00-
	484106 INDIRECT COST-PRIVATE	8,000.00-	16,520,205.30-
	Major Account 480000 Total	82,236.01-	16,998,497.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	18,000.00
	Major Account 490000 Total	5,000.00	18,000.00
	Fund 65120 Revenue Total	77,236.01-	17,084,523.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	1,600.00-	193,509.14
	515100 RETIREMENT PLANS EXPENSE		279.92
	515200 FICA EXPENSE		487.24
	515400 LIFE & ACCIDENT INS EXP		2.57
	515500 HEALTH INSURANCE EXPENSE		297.43
	Major Account 510000 Total	1,600.00-	199,576.30
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		681.56
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,691.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,486.74	16,099,124.87
	599102 NON-TAXABLE STIPENDS	29,760.00	1,819,387.28
	Major Account 590000 Total	283,246.74	17,918,512.15
	Fund 65120 Expenditures Total	281,646.74	18,120,780.01
	Subprogram Revenues	77,236.01-	17,084,523.41-
	Subprogram Expenditures	281,646.74	18,120,780.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,125.00-
	Major Account 480000 Total		4,125.00-
	Fund 65120 Revenue Total		4,125.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,049.34
	Major Account 510000 Total		30,049.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT		324.09
	533900 FOOD EXPENSE-INSTITUTIONS	260.25-	270.72
	534600 ED & RECREATIONAL SUP EX		646.93
	547100 EDUCATIONAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	260.25-	8,210.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,082.00
	Major Account 590000 Total		7,082.00
	Fund 65120 Expenditures Total	260.25-	45,342.08
	Subprogram Revenues		4,125.00-
	Subprogram Expenditures	260.25-	45,342.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,244.08-	177,360.90-
	484106 INDIRECT COST-PRIVATE	340,577.17-	874,997.38-
	484900 OTHER PRIVATE SOURCES		3,295,555.00-
	Major Account 480000 Total	376,821.25-	4,347,913.28-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		442,500.00
	Major Account 490000 Total		442,500.00
	Fund 65120 Revenue Total	376,821.25-	4,116,085.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.93	453,915.21
	511200 TEMPORARY SALARIES-WAGE	3,647.95	38,392.58
	515100 RETIREMENT PLANS EXPENSE	2,970.70	35,500.24
	515200 FICA EXPENSE	2,795.54	33,527.57
	515400 LIFE & ACCIDENT INS EXP	42.97	501.26
	515500 HEALTH INSURANCE EXPENSE	5,215.00	61,717.78
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		2,314.40
	Major Account 510000 Total	52,586.09	625,959.08
	520000 Operating Expenses		
	521400 CIO CHARGES		36,067.47
	522100 DUES & SUBSCRIPTION EXP		2,646,672.14
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT	234.96	157,171.96
	534901 DATA PROCESSING SUPPLIES		33,647.03
	543500 MGT CONSULTANT SERVICES	3,100.00	37,200.00
	554900 OTHER CONTRACTUAL SERVICES	86,188.55	695,728.26
	Major Account 520000 Total	89,523.51	3,625,484.86
	580000 Capital Outlay		
	588004 EQUIPMENT		159,001.95
	Major Account 580000 Total		159,001.95
	Fund 65120 Expenditures Total	142,109.60	4,410,445.89
	Subprogram Revenues	376,821.25-	4,116,085.28-
	Subprogram Expenditures	142,109.60	4,410,445.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	29,517.81-	172,738.63-
	472100 SALE OF SUP & MAT		5,497.26-
	Major Account 470000 Total	29,517.81-	531,735.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.11-	18,678.99-
	483300 EQUIPMENT LEASE OR RENTA		80.00
	484100 OPERATING DONATIONS & CO	9,028.57-	86,521.31-
	484101 RESTRICTED-DONATIONS		19,500.00-
	484106 INDIRECT COST-PRIVATE	308,774.47-	2,276,169.68-
	Major Account 480000 Total	321,620.15-	2,400,789.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,215.00-
	Major Account 490000 Total		19,215.00-
	Fund 65120 Revenue Total	351,137.96-	2,951,740.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,984.31	664,427.46
	511200 TEMPORARY SALARIES-WAGE	17,546.58	74,908.13
	511300 OVERTIME PAYMENTS	154.07	286.16
	515100 RETIREMENT PLANS EXPENSE	3,434.33	45,793.09
	515200 FICA EXPENSE	4,998.11	50,910.75
	515400 LIFE & ACCIDENT INS EXP	57.99	745.98
	515500 HEALTH INSURANCE EXPENSE	8,082.75	115,168.39
	516200 TUITION ASSISTANCE		2,819.54
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS		3,398.34
	Major Account 510000 Total	89,258.14	958,549.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.78	304.94
	521200 COM EXPENSE - VOICE/DATA	577.60	16,866.08
	521300 FREIGHT EXPENSE	15,712.97	70,116.25
	521500 PUBLICATION & PRINT EXP	3,330.28	75,596.10
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE		157.07
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	571.78	2,642.05
	522200 CONFERENCE REGISTRATION		2,050.00
	522400 SUBSISTENCE		2,011.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	290.00	14,650.00
	525100 RENT EXP-OFFICE EQUIP	62.05	207.70
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	3,896.98	43,121.14
	527200 REP & MAINT-MOTOR VEHICL		57.20
	527700 REP & MAINT-PHOTO/MEDIA		2,338.27
	531100 OFFICE SUPPLIES EXPENSE	515.82	9,611.17
	533100 HOUSEHOLD & INSTIT EXP	160.10	7,020.88
	533900 FOOD EXPENSE-INSTITUTIONS	127.91	9,969.24
	534500 AGRICULTURAL SUPPLIES EX	196.94	196.94
	534600 ED & RECREATIONAL SUP EX	1,971.50	45,565.68
	534800 CONST & MAINT SUP EXP	1,479.14	7,641.67
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES	799.99	3,961.56
	537100 LABORATORY SUP EXP	1,272.33	5,516.73
	538100 VEHICLE & EQUIP SUP EXP	597.33	2,995.06
	539100 INDIRECT COST ALLOWANCE	1,238.03	15,561.57
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES	135.00	861.67
	547100 EDUCATIONAL SERVICES	2,000.00	2,222.89
	549200 JANITORIAL/SECURITY SRVS	58.66	7,819.02
	554900 OTHER CONTRACTUAL SERVICES	26,194.50	106,273.02
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	556100 INSURANCE EXPENSE	307.00	307.00
	559100 OTHER OPERATING EXP	112.63	10,771.53
	Major Account 520000 Total	61,649.32	484,638.02
	570000 Travel Expenses		
	571100 LODGING	767.23	11,316.83
	571600 MEALS - TAXABLE		26.08
	571800 MEALS - TRAVEL STATUS	27.40	27.40
	572100 COMMERCIAL TRANSPORTATIO	178.73	218.82-
	573100 STATE-OWNED TRANSPORT	1,454.76	10,382.57
	574500 PERSONAL VEHICLE MILEAGE	249.11	1,825.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	471.00	2,611.07
	575100 MISC TRAVEL EXPENSE	1.50	373.50
	Major Account 570000 Total	3,149.73	26,344.18

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	54,312.00	1,291,791.45
	Major Account 580000 Total	54,312.00	1,291,791.45
	Fund 65120 Expenditures Total	208,369.19	2,761,322.85
	Subprogram Revenues	351,137.96	2,951,740.87
	Subprogram Expenditures	208,369.19	2,761,322.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,431.00-
	493200 OPERATING TRANSFERS OUT	9,991.67	43,983.34
	Major Account 490000 Total	9,991.67	23,447.66-
	Fund 65120 Revenue Total	9,991.67	23,447.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	180.24	180.24
	Major Account 520000 Total	180.24	180.24
	Fund 65120 Expenditures Total	180.24	180.24
	Subprogram Revenues	9,991.67	23,447.66-
	Subprogram Expenditures	180.24	180.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,185.65-
	Major Account 470000 Total		5,185.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,475.08-
	Major Account 480000 Total		6,475.08-
	Fund 65120 Revenue Total		11,660.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,900.87
	526100 REP & MAINT-REAL PROPERT	753.72	8,746.50
	533100 HOUSEHOLD & INSTIT EXP		2,094.78
	534800 CONST & MAINT SUP EXP		1,190.00
	Major Account 520000 Total	753.72	13,932.15
	Fund 65120 Expenditures Total	753.72	13,932.15
	Subprogram Revenues		11,660.73-
	Subprogram Expenditures	753.72	13,932.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,929.70-	166,035.33-
	484106 INDIRECT COST-PRIVATE	1,000.00-	242,709.65-
	Major Account 480000 Total	34,929.70-	408,744.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,935,176.08-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,934,176.08-
	Fund 65120 Revenue Total	33,929.70-	2,342,921.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176,282.25
	515100 RETIREMENT PLANS EXPENSE		1,531.10
	515200 FICA EXPENSE		1,457.35
	515400 LIFE & ACCIDENT INS EXP		17.19
	515500 HEALTH INSURANCE EXPENSE		2,726.50
	516500 WORKERS COMP PREMIUMS		177.10
	Major Account 510000 Total		182,191.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521500 PUBLICATION & PRINT EXP	3,890.15	15,805.11
	526100 REP & MAINT-REAL PROPERT	298.25	335.75
	531100 OFFICE SUPPLIES EXPENSE		62,213.75
	533100 HOUSEHOLD & INSTIT EXP		395.00
	533900 FOOD EXPENSE-INSTITUTIONS	557.61	557.61
	534600 ED & RECREATIONAL SUP EX		1,736.03
	534901 DATA PROCESSING SUPPLIES	1,933.13	3,797.67
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,261.00
	559100 OTHER OPERATING EXP		38,047.00
	Major Account 520000 Total	6,679.14	138,648.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.40	425.40
	Major Account 570000 Total	425.40	425.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65120 Expenditures Total	8,104.54	322,265.81
	Subprogram Revenues	33,929.70-	2,342,921.06-
	Subprogram Expenditures	8,104.54	322,265.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,224.13-	221,304.87-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	32,287.25-	248,242.51-
	Major Account 480000 Total	77,511.38-	489,547.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	77,511.38-	457,347.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,901.97	60,843.31
	511200 TEMPORARY SALARIES-WAGE	423.00	1,683.80
	511300 OVERTIME PAYMENTS		9.56
	515100 RETIREMENT PLANS EXPENSE	407.83	2,670.48
	515200 FICA EXPENSE	909.60	4,555.70
	515400 LIFE & ACCIDENT INS EXP	9.73	57.20
	515500 HEALTH INSURANCE EXPENSE	1,703.01	9,255.83
	516400 UNEMPLOYM COMP INS EXP		3.69
	516500 WORKERS COMP PREMIUMS		211.63
	Major Account 510000 Total	15,355.14	79,291.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.25	2,041.00
	522100 DUES & SUBSCRIPTION EXP	3,044.85	7,029.40
	524600 RENT EXPENSE-BUILDINGS		2,155.00
	524700 RENT EXP-OTHER REAL PROP		746.25
	525500 RENT EXP-OTHER PERS PROP		5,439.45
	526100 REP & MAINT-REAL PROPERT		230.00
	531100 OFFICE SUPPLIES EXPENSE		1,745.79
	533100 HOUSEHOLD & INSTIT EXP	820.30	15,730.92
	533900 FOOD EXPENSE-INSTITUTIONS	2,529.22	22,094.52
	534600 ED & RECREATIONAL SUP EX		2,836.84
	534800 CONST & MAINT SUP EXP		4,700.85
	534900 MISCELLANEOUS SUP EXP	439.75	439.75
	538100 VEHICLE & EQUIP SUP EXP		431.14
	539100 INDIRECT COST ALLOWANCE	4.49	27.42
	554900 OTHER CONTRACTUAL SERVICES	270.00	23,219.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132.55	34,797.80
	Major Account 520000 Total	7,366.41	123,665.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,841.76
	Major Account 570000 Total		2,841.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	279,647.00	524,892.74
	Major Account 590000 Total	279,647.00	524,892.74
	Fund 65120 Expenditures Total	302,368.55	730,691.00
	Subprogram Revenues	77,511.38	457,347.41
	Subprogram Expenditures	302,368.55	730,691.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,897.51-
	Major Account 460000 Total		23,897.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,830.08-
	471108 MED/VOC SERV-STATE AG		.20
	476100 OTHER LIC PERM & FEES		9,915.04-
	Major Account 470000 Total		29,744.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		804,948.78-
	Major Account 480000 Total		804,948.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123.50-	559.20-
	Major Account 490000 Total	123.50-	559.20-
	Fund 65120 Revenue Total	123.50-	859,150.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.69
	Major Account 510000 Total		16.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,603.34-	14,180.82
	531100 OFFICE SUPPLIES EXPENSE		324.85
	533100 HOUSEHOLD & INSTIT EXP		6,069.63
	534500 AGRICULTURAL SUPPLIES EX		251.86
	534600 ED & RECREATIONAL SUP EX		39,689.51
	534901 DATA PROCESSING SUPPLIES		23,897.51
	537100 LABORATORY SUP EXP		179,619.44
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total	11,603.34-	295,833.61
	Fund 65120 Expenditures Total	11,603.34-	295,850.30
	Subprogram Revenues	123.50-	859,150.41-
	Subprogram Expenditures	11,603.34-	295,850.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.42-	6,593.64-
	484106 INDIRECT COST-PRIVATE		5,660.00-
	484300 TRUST PRINCIPAL	220.08-	799.24-
	Major Account 480000 Total	1,567.50-	13,052.88-
	Fund 65120 Revenue Total	1,567.50-	13,052.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,660.00
	Major Account 510000 Total		5,660.00
	Fund 65120 Expenditures Total		5,660.00
	Subprogram Revenues	1,567.50-	13,052.88-
	Subprogram Expenditures		5,660.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	34,371.86-	227,285.14-
	Major Account 480000 Total	34,371.86-	227,285.14-
	Fund 65120 Revenue Total	34,371.86-	227,285.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		378.40
	521300 FREIGHT EXPENSE	9.95	40.80
	522100 DUES & SUBSCRIPTION EXP	1,470.00	13,910.00
	525500 RENT EXP-OTHER PERS PROP	498.78	4,507.99
	534600 ED & RECREATIONAL SUP EX	15,030.69	136,249.41
	534901 DATA PROCESSING SUPPLIES		1,646.78
	535100 MEDICAL SUPPLIES	85.68	465.54
	539951 PURCHASES FOR RESALE		3,138.95
	554900 OTHER CONTRACTUAL SERVICES		1,128.93
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	17,095.10	163,989.30
	Fund 65120 Expenditures Total	17,095.10	163,989.30
	Subprogram Revenues	34,371.86-	227,285.14-
	Subprogram Expenditures	17,095.10	163,989.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	8,700.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,000.00-
	472100 SALE OF SUP & MAT	13,900.00-	38,100.00-
	Major Account 470000 Total	15,600.00-	48,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,922.63-	206,713.05-
	484100 OPERATING DONATIONS & CO		200.00-
	484106 INDIRECT COST-PRIVATE	88,131.43-	1,722,290.50-
	Major Account 480000 Total	126,054.06-	1,929,203.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.05-	158.31-
	493100 OPERATING TRANSFERS IN	500.00-	12,131.81-
	493200 OPERATING TRANSFERS OUT		1,264.76
	Major Account 490000 Total	602.05-	11,025.36-
	Fund 65120 Revenue Total	142,256.11-	1,989,028.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,400.80	448,295.27
	511200 TEMPORARY SALARIES-WAGE	165,494.79	989,234.68
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	2,173.44	20,112.05
	515200 FICA EXPENSE	2,846.28	27,959.63
	515400 LIFE & ACCIDENT INS EXP	31.26	356.87
	515500 HEALTH INSURANCE EXPENSE	4,579.00	65,183.81
	516200 TUITION ASSISTANCE		13,618.22
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS		2,268.01
	Major Account 510000 Total	214,525.57	1,567,659.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.69	1,007.71
	521200 COM EXPENSE - VOICE/DATA	25.26	5,015.09
	521300 FREIGHT EXPENSE		28.18
	521500 PUBLICATION & PRINT EXP	5,672.83	50,342.89
	521900 AWARDS EXPENSE	9.64-	1,788.57
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	414.00	9,809.62
	522200 CONFERENCE REGISTRATION	1,846.00	24,262.04
	522400 SUBSISTENCE	10,004.01	31,804.44
	522600 JOB APPLICANT EXPENSE		4,243.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45.00	270.00
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525100 RENT EXP-OFFICE EQUIP	71.77	654.23
	525500 RENT EXP-OTHER PERS PROP	457.55	10,835.60
	526100 REP & MAINT-REAL PROPERT		463.83
	527200 REP & MAINT-MOTOR VEHICL	875.00	1,995.00
	527300 REP & MAINT-MEDICAL EQUI		297.00
	531100 OFFICE SUPPLIES EXPENSE	714.36	35,300.27
	533100 HOUSEHOLD & INSTIT EXP	727.05	2,464.55
	533900 FOOD EXPENSE-INSTITUTIONS	4,203.28	66,970.17
	534500 AGRICULTURAL SUPPLIES EX		21,660.15
	534600 ED & RECREATIONAL SUP EX	11,968.80	20,743.57
	534800 CONST & MAINT SUP EXP	438.00	3,465.49
	534900 MISCELLANEOUS SUP EXP		1,831.59
	534901 DATA PROCESSING SUPPLIES	1,435.24	4,116.09
	535100 MEDICAL SUPPLIES	360.00	2,553.44
	537100 LABORATORY SUP EXP		3,771.09
	538100 VEHICLE & EQUIP SUP EXP	4,130.14	14,275.93
	539100 INDIRECT COST ALLOWANCE	422.92	22,588.43
	539951 PURCHASES FOR RESALE		584.33
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	36,434.00	262,063.16
	554903 CONTRACTED SVCS - SUB CONTRACT	1,000.00	4,741.00
	555200 SOFTWARE - NEW PURCHASES		588.00
	556100 INSURANCE EXPENSE	13.50	311,331.68
	559100 OTHER OPERATING EXP		629.08
	Major Account 520000 Total	81,336.76	926,609.96
	570000 Travel Expenses		
	571100 LODGING	21,808.13	98,852.90
	572100 COMMERCIAL TRANSPORTATIO	465.00-	319,653.23
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	1,783.69	14,817.72
	574500 PERSONAL VEHICLE MILEAGE	24.36	2,863.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,658.96	16,394.47
	575100 MISC TRAVEL EXPENSE	745.58	4,469.60
	Major Account 570000 Total	34,555.72	457,885.28
	580000 Capital Outlay		
	588004 EQUIPMENT	271.21	17,711.42

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	271.21	17,711.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,979,878.59
	599102 NON-TAXABLE STIPENDS	1,123.82-	3,123.82-
	Major Account 590000 Total	1,123.82-	2,976,754.77
	Fund 65120 Expenditures Total	329,565.44	5,946,620.64
	Subprogram Revenues	142,256.11-	1,989,028.91-
	Subprogram Expenditures	329,565.44	5,946,620.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,057.10-	132,850.04-
	461500 OP GRANTS - STATE AGENCI		4,738.94-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	43,057.10-	277,126.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,786.00-	27,031.00-
	471101 PROF & TECH GRNT/CONT-ITD	909,899.42-	5,499,312.63-
	471108 MED/VOC SERV-STATE AG	10,065.44-	128,024.42-
	472100 SALE OF SUP & MAT	404.00-	18,404.00-
	Major Account 470000 Total	922,154.86-	5,672,772.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,004.03-	181,086.76-
	484100 OPERATING DONATIONS & CO	88,750.00-	472,658.00-
	484101 RESTRICTED-DONATIONS	25,576.87-	32,726.87-
	484106 INDIRECT COST-PRIVATE	1,704,351.77-	17,500,935.88-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,856,682.67-	18,204,873.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,146.50-	5,146.50-
	493100 OPERATING TRANSFERS IN	22,936.23-	59,276.60-
	493200 OPERATING TRANSFERS OUT	22,936.23	77,632.96
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total	5,146.50-	51,869.81
	Fund 65120 Revenue Total	2,827,041.13-	24,102,902.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,623.47	3,567,295.47
	511200 TEMPORARY SALARIES-WAGE	646,993.50	5,773,370.84
	511300 OVERTIME PAYMENTS	12,950.80	73,584.09
	515100 RETIREMENT PLANS EXPENSE	32,269.68	246,592.09
	515200 FICA EXPENSE	55,489.07	407,868.11
	515400 LIFE & ACCIDENT INS EXP	503.51	5,038.57
	515500 HEALTH INSURANCE EXPENSE	64,075.49	997,238.93
	516200 TUITION ASSISTANCE	5,892.96-	679,843.57
	516400 UNEMPLOYM COMP INS EXP		434.50
	516500 WORKERS COMP PREMIUMS	96.10-	37,200.02
	Major Account 510000 Total	1,158,916.46	11,788,466.19
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.29	4,135.95
	521200 COM EXPENSE - VOICE/DATA	8,333.16	94,791.60
	521300 FREIGHT EXPENSE	11,931.26	41,187.43
	521400 CIO CHARGES	1,210.00	9,084.04
	521500 PUBLICATION & PRINT EXP	7,126.18	115,803.90
	521900 AWARDS EXPENSE	159.60	249.60
	522100 DUES & SUBSCRIPTION EXP	12,418.07	72,430.10
	522200 CONFERENCE REGISTRATION	21,674.37	100,431.75
	522400 SUBSISTENCE	1,491.25-	5,492.58
	522600 JOB APPLICANT EXPENSE	40.00	1,804.43
	523201 NATURAL GAS	79.63	749.23
	523202 ELECTRICITY	912.11	8,396.20
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	13,544.00	45,394.70
	524600 RENT EXPENSE-BUILDINGS	19,362.53-	41,898.67
	524700 RENT EXP-OTHER REAL PROP	50.00	347.50
	525500 RENT EXP-OTHER PERS PROP	3,327.51	44,084.13
	525501 AG CONST & SHOP EQ RENTAL	5,852.00	29,588.00
	526100 REP & MAINT-REAL PROPERT	8,172.63	22,473.89
	527100 REP & MAINT-OFFICE EQUIP	4,620.67	4,620.67
	527200 REP & MAINT-MOTOR VEHICL	7,809.46	58,604.86
	527300 REP & MAINT-MEDICAL EQUI	6,415.48	60,590.32
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER	21,609.45	22,672.17
	527801 REP AG SHOP CONST EQUIP	779.37	22,165.38
	531100 OFFICE SUPPLIES EXPENSE	5,377.21	80,379.13
	533100 HOUSEHOLD & INSTIT EXP	4,500.94	14,840.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,620.75	24,681.22
	534500 AGRICULTURAL SUPPLIES EX	27,933.89	170,633.51
	534600 ED & RECREATIONAL SUP EX	18,411.98	55,346.15
	534800 CONST & MAINT SUP EXP	11,681.40	37,260.73
	534900 MISCELLANEOUS SUP EXP	330.78	62,135.22
	534901 DATA PROCESSING SUPPLIES	25,900.45	128,403.08
	535100 MEDICAL SUPPLIES	1,139.95	11,603.06
	537100 LABORATORY SUP EXP	243,128.82	1,762,152.25
	538100 VEHICLE & EQUIP SUP EXP	24,106.09	105,316.29
	539100 INDIRECT COST ALLOWANCE	202,994.99	2,299,235.11
	539951 PURCHASES FOR RESALE	1,482.52	6,496.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,149.60	27,649.60
	545000 LABORATORY SERVICES	214,518.32	1,379,532.71
	547100 EDUCATIONAL SERVICES		4,494.23
	549200 JANITORIAL/SECURITY SRVS	477.28	4,062.68
	554900 OTHER CONTRACTUAL SERVICES	321,033.36	1,893,868.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	216,986.22	1,052,683.85
	555200 SOFTWARE - NEW PURCHASES	50,210.00	53,250.90
	556100 INSURANCE EXPENSE	800.96	1,768.71
	559100 OTHER OPERATING EXP	4,876.73	52,524.57
	Major Account 520000 Total	1,494,101.70	10,041,129.38
	570000 Travel Expenses		
	571100 LODGING	19,697.68	180,339.09
	571103 BOARD & LODGING-FOREIGN	37.80	10,545.06
	571600 MEALS - TAXABLE	420.98	4,719.44
	571800 MEALS - TRAVEL STATUS	1,661.35	1,661.35
	572100 COMMERCIAL TRANSPORTATIO	11,874.05	48,927.30
	572103 COMERCIAL FARES-FOREIGN	24,676.97	78,556.39
	573100 STATE-OWNED TRANSPORT	44,731.25	226,758.82
	574500 PERSONAL VEHICLE MILEAGE	4,404.34	37,943.80
	574503 MILEAGE ALLOW-FOREIGN	126.15-	178.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,425.94	37,228.15
	575100 MISC TRAVEL EXPENSE	349.07	5,109.42
	575103 MISC TVL EXP-FOREIGN	72.00-	4,877.23
	Major Account 570000 Total	127,081.28	636,844.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,328.00
	588003 BUILDINGS	23,549.40	23,549.40
	588004 EQUIPMENT	100,850.52-	752,893.30
	Major Account 580000 Total	77,301.12-	810,770.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127.36-	34,486.64
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total	127.36-	43,486.64
	Fund 65120 Expenditures Total	2,702,670.96	23,320,697.89
	Subprogram Revenues	2,827,041.13-	24,102,902.19-
	Subprogram Expenditures	2,702,670.96	23,320,697.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,277.42-	47,765.50-
	471101 PROF & TECH GRNT/CONT-ITD	115,662.86-	2,335,890.19-
	471108 MED/VOC SERV-STATE AG	800.00-	7,924.56-
	Major Account 470000 Total	138,740.28-	2,391,580.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.71-	1,681.92-
	484100 OPERATING DONATIONS & CO	3,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	526,865.91-	2,629,740.84-
	Major Account 480000 Total	530,209.62-	2,641,922.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,937.52-
	493200 OPERATING TRANSFERS OUT		693.93
	Major Account 490000 Total		1,243.59-
	Fund 65120 Revenue Total	668,949.90-	5,034,746.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,472.54	2,081,054.67
	511200 TEMPORARY SALARIES-WAGE	70,734.60	520,215.30
	511300 OVERTIME PAYMENTS	1,055.24	5,378.45
	515100 RETIREMENT PLANS EXPENSE	13,171.45	146,457.86
	515200 FICA EXPENSE	16,534.09	165,644.91
	515400 LIFE & ACCIDENT INS EXP	192.56	2,273.98
	515500 HEALTH INSURANCE EXPENSE	29,683.83	400,450.42
	516200 TUITION ASSISTANCE		70,731.20
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS		10,772.84
	Major Account 510000 Total	307,844.31	3,403,245.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.23	8,762.19
	521200 COM EXPENSE - VOICE/DATA	1,274.06	16,453.91
	521300 FREIGHT EXPENSE	566.77	2,446.12
	521400 CIO CHARGES	1,320.00	4,832.35
	521500 PUBLICATION & PRINT EXP	29,326.14	168,047.05
	521900 AWARDS EXPENSE		1,523.22
	522000 1099 AWARDS		19,981.31
	522100 DUES & SUBSCRIPTION EXP	92,449.99-	285,972.72-
	522200 CONFERENCE REGISTRATION	23,597.33	70,128.67
	522400 SUBSISTENCE	2,694.68	4,005.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	192.00
	524100 RENT EXPENSE-LAND		16,744.00
	524600 RENT EXPENSE-BUILDINGS	33,696.17-	5,150.00
	524700 RENT EXP-OTHER REAL PROP	4,627.00	24,033.50
	525100 RENT EXP-OFFICE EQUIP	18.23-	605.64
	525500 RENT EXP-OTHER PERS PROP	2,110.17	38,236.83
	525501 AG CONST & SHOP EQ RENTAL		3,865.50
	525502 FILM & PROGRAM RENTAL		150.00
	526100 REP & MAINT-REAL PROPERT		103.29
	527200 REP & MAINT-MOTOR VEHICL	513.90	1,859.78
	527300 REP & MAINT-MEDICAL EQUI	10,000.00	11,007.40
	527400 REP & MAINT-DATA PROC	510.00	510.00
	527801 REP AG SHOP CONST EQUIP		443.09
	531100 OFFICE SUPPLIES EXPENSE	706.34	12,216.14
	533100 HOUSEHOLD & INSTIT EXP	2,612.79	5,771.86
	533900 FOOD EXPENSE-INSTITUTIONS	10,737.20	102,127.61
	534500 AGRICULTURAL SUPPLIES EX	934.11	4,779.06
	534600 ED & RECREATIONAL SUP EX	57,542.02	241,775.57
	534800 CONST & MAINT SUP EXP	2,826.60	6,893.35
	534900 MISCELLANEOUS SUP EXP		110.72
	534901 DATA PROCESSING SUPPLIES	6,148.63	112,671.15
	535100 MEDICAL SUPPLIES	13.32	205.89
	537100 LABORATORY SUP EXP	17,797.96	47,819.05
	538100 VEHICLE & EQUIP SUP EXP	4,753.35	17,109.75
	539100 INDIRECT COST ALLOWANCE	47,478.19	697,509.14
	545000 LABORATORY SERVICES	8,173.70	32,166.39
	547100 EDUCATIONAL SERVICES	10,052.00	76,780.11
	549200 JANITORIAL/SECURITY SRVS	360.00	373.50
	554900 OTHER CONTRACTUAL SERVICES	55,592.55	468,986.52
	554903 CONTRACTED SVCS - SUB CONTRACT		31,106.48
	555200 SOFTWARE - NEW PURCHASES		7,604.32
	556100 INSURANCE EXPENSE	154.20	257.40
	559100 OTHER OPERATING EXP	5,956.92	6,847.81
	Major Account 520000 Total	183,554.77	1,986,220.83
	570000 Travel Expenses		
	571100 LODGING	9,207.50	63,772.50
	571600 MEALS - TAXABLE	40.96	437.25
	571800 MEALS - TRAVEL STATUS	731.65	1,126.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,359.97	13,522.65
	573100 STATE-OWNED TRANSPORT	8,451.02	32,713.37
	574500 PERSONAL VEHICLE MILEAGE	1,192.48	19,669.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	946.00	25,034.45
	575100 MISC TRAVEL EXPENSE	296.19	1,420.66
	Major Account 570000 Total	28,225.77	157,696.54
	580000 Capital Outlay		
	588003 BUILDINGS	33,946.17	33,946.17
	588004 EQUIPMENT		7,284.90
	Major Account 580000 Total	33,946.17	41,231.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,321.59
	Major Account 590000 Total		22,321.59
	Fund 65120 Expenditures Total	553,571.02	5,610,715.16
	Subprogram Revenues	668,949.90-	5,034,746.60-
	Subprogram Expenditures	553,571.02	5,610,715.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		9,108.93-
	472100 SALE OF SUP & MAT	27,870.90-	27,870.90-
	Major Account 470000 Total	27,870.90-	36,979.83-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	32,321.57-	64,314.51-
	484106 INDIRECT COST-PRIVATE		71,300.32-
	Major Account 480000 Total	32,321.57-	135,614.83-
	Fund 65120 Revenue Total	60,192.47-	172,594.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	76,776.13
	515100 RETIREMENT PLANS EXPENSE	480.82	6,142.19
	515200 FICA EXPENSE	437.87	5,544.11
	515400 LIFE & ACCIDENT INS EXP	6.86	85.84
	515500 HEALTH INSURANCE EXPENSE	737.12	9,228.37
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		409.78
	Major Account 510000 Total	7,672.84	98,207.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.00
	534500 AGRICULTURAL SUPPLIES EX	104.93	1,092.01
	534600 ED & RECREATIONAL SUP EX	1,313.52	3,810.52
	534800 CONST & MAINT SUP EXP		1,384.61
	537100 LABORATORY SUP EXP	71.98	4,209.89
	539100 INDIRECT COST ALLOWANCE		6,005.51
	Major Account 520000 Total	1,490.43	16,561.54
	570000 Travel Expenses		
	571100 LODGING		1,323.04
	573100 STATE-OWNED TRANSPORT		983.74
	Major Account 570000 Total		2,306.78
	Fund 65120 Expenditures Total	9,163.27	117,075.71
	Subprogram Revenues	60,192.47-	172,594.66-
	Subprogram Expenditures	9,163.27	117,075.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,150.00-
	471108 MED/VOC SERV-STATE AG		28,000.00-
	Major Account 470000 Total		38,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.72-	7,329.42-
	484101 RESTRICTED-DONATIONS		410,719.29-
	484106 INDIRECT COST-PRIVATE	145,674.03-	183,628.40-
	Major Account 480000 Total	146,650.75-	601,677.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,633.46
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00-
	Major Account 490000 Total		994,366.54-
	Fund 65120 Revenue Total	146,650.75-	1,634,193.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,954.01	352,915.70
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,816.34	24,830.35
	515200 FICA EXPENSE	1,689.67	21,636.57
	515400 LIFE & ACCIDENT INS EXP	19.65	284.09
	515500 HEALTH INSURANCE EXPENSE	1,416.43	21,723.37
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS		1,712.14
	Major Account 510000 Total	28,896.10	424,633.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.92	2,381.37
	521200 COM EXPENSE - VOICE/DATA	178.22	2,693.67
	521300 FREIGHT EXPENSE		298.56
	521500 PUBLICATION & PRINT EXP	142.90	24,987.81
	522100 DUES & SUBSCRIPTION EXP	1,723.00	7,379.00
	522200 CONFERENCE REGISTRATION		130.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS		320.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		5,724.65
	526100 REP & MAINT-REAL PROPERT	26,239.45	33,806.23
	527100 REP & MAINT-OFFICE EQUIP		643.00
	527200 REP & MAINT-MOTOR VEHICL	678.72	678.72
	531100 OFFICE SUPPLIES EXPENSE		2,853.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	158.76	57,743.96
	534600 ED & RECREATIONAL SUP EX		3,669.21
	534900 MISCELLANEOUS SUP EXP		153.31
	534901 DATA PROCESSING SUPPLIES	552.06	8,474.73
	538100 VEHICLE & EQUIP SUP EXP	80.46	757.46
	539100 INDIRECT COST ALLOWANCE	1,100.66	20,659.60
	545000 LABORATORY SERVICES		593.60
	549200 JANITORIAL/SECURITY SRVS		277.72
	554900 OTHER CONTRACTUAL SERVICES	29.19	131,975.84
	559100 OTHER OPERATING EXP		626.28
	Major Account 520000 Total	31,453.34	308,993.00
	570000 Travel Expenses		
	571100 LODGING	379.20	41,514.41
	571600 MEALS - TAXABLE		117.10
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	72.00	1,066.00
	574500 PERSONAL VEHICLE MILEAGE	233.45	566.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,466.75
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	684.65	46,818.71
	Fund 65120 Expenditures Total	61,034.09	780,445.44
	Subprogram Revenues	146,650.75-	1,634,193.65-
	Subprogram Expenditures	61,034.09	780,445.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		556.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		806.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.32-	11,545.32-
	483300 EQUIPMENT LEASE OR RENTA	30,500.00-	43,446.00-
	484100 OPERATING DONATIONS & CO		8,410.00-
	484101 RESTRICTED-DONATIONS		44,461.00-
	484106 INDIRECT COST-PRIVATE	7,591.80-	515,548.31-
	Major Account 480000 Total	40,451.12-	623,410.63-
	Fund 65120 Revenue Total	40,451.12-	624,216.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,100.00
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	8.00	156.36
	515200 FICA EXPENSE	7.65	163.48
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		238.35
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total	115.65	2,764.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,996.00	2,996.00
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS		5,800.00
	527800 REP & MAINT-OTHER PROPER		751.81
	531100 OFFICE SUPPLIES EXPENSE		12,003.41
	533100 HOUSEHOLD & INSTIT EXP		4,983.38
	533900 FOOD EXPENSE-INSTITUTIONS	945.50	4,024.18
	534600 ED & RECREATIONAL SUP EX		9,341.90
	535100 MEDICAL SUPPLIES		550.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	3,941.50	40,770.68
	570000 Travel Expenses		
	571100 LODGING		1,039.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		841.38
	Major Account 570000 Total		1,881.25
	580000 Capital Outlay		
	588004 EQUIPMENT		112,821.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		112,821.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		490,808.00
	Major Account 590000 Total		490,808.00
	Fund 65120 Expenditures Total	4,057.15	649,046.30
	Subprogram Revenues	40,451.12-	624,216.63-
	Subprogram Expenditures	4,057.15	649,046.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,655.50-	176,900.49-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT	8,725.00-	47,489.00-
	Major Account 470000 Total	14,380.50-	226,189.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,021.92-	137,125.71-
	484106 INDIRECT COST-PRIVATE	14,843.30-	173,101.37-
	Major Account 480000 Total	42,865.22-	310,227.08-
	Fund 65120 Revenue Total	57,245.72-	536,416.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.68	235,425.68
	511200 TEMPORARY SALARIES-WAGE	22,009.88	106,596.99
	515100 RETIREMENT PLANS EXPENSE	860.94	11,659.22
	515200 FICA EXPENSE	2,747.02	16,915.50
	515400 LIFE & ACCIDENT INS EXP	17.79	214.78
	515500 HEALTH INSURANCE EXPENSE	1,606.65	22,247.43
	516200 TUITION ASSISTANCE		10,647.28
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS		1,456.38
	Major Account 510000 Total	46,572.96	405,168.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	1,184.64-
	521200 COM EXPENSE - VOICE/DATA	84.12	1,130.50
	521500 PUBLICATION & PRINT EXP	289.00	8,505.35-
	522100 DUES & SUBSCRIPTION EXP	1,203.00	3,653.86
	522200 CONFERENCE REGISTRATION	86.25	3,272.33
	524700 RENT EXP-OTHER REAL PROP		389.10
	527801 REP AG SHOP CONST EQUIP		98.28
	531100 OFFICE SUPPLIES EXPENSE		627.48-
	533900 FOOD EXPENSE-INSTITUTIONS	204.18	5,832.73
	534600 ED & RECREATIONAL SUP EX		3,487.56
	534901 DATA PROCESSING SUPPLIES		13,349.70-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		67.52-
	538100 VEHICLE & EQUIP SUP EXP		124.12
	539100 INDIRECT COST ALLOWANCE		16,474.77
	545000 LABORATORY SERVICES		2,253.25-
	554900 OTHER CONTRACTUAL SERVICES	1,855.50	85,946.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,150.00
	559100 OTHER OPERATING EXP	191.49	3,726.80
	Major Account 520000 Total	3,923.74	101,228.66
	570000 Travel Expenses		
	571100 LODGING	804.84	3,044.46
	572100 COMMERCIAL TRANSPORTATIO	116.22	1,217.38
	573100 STATE-OWNED TRANSPORT		448.00
	574500 PERSONAL VEHICLE MILEAGE	11.60	124.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	24.00	44.00
	Major Account 570000 Total	956.66	5,378.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	Major Account 590000 Total		3,342.75
	Fund 65120 Expenditures Total	51,453.36	515,118.52
	Subprogram Revenues	57,245.72-	536,416.57-
	Subprogram Expenditures	51,453.36	515,118.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,098.71
	Major Account 470000 Total		10,098.71
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,978,673.91-
	484106 INDIRECT COST-PRIVATE	588,855.75-	21,713,928.00-
	484900 OTHER PRIVATE SOURCES	138,298.62-	602,862.38-
	Major Account 480000 Total	727,154.37-	33,295,464.29-
	Fund 65120 Revenue Total	727,154.37-	33,285,365.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,817.00	499,306.34
	511200 TEMPORARY SALARIES-WAGE	1,726.50	9,616.25
	511300 OVERTIME PAYMENTS	336.46	3,734.18
	515100 RETIREMENT PLANS EXPENSE	3,327.47	35,085.06
	515200 FICA EXPENSE	3,309.03	37,741.94
	515400 LIFE & ACCIDENT INS EXP	44.07	532.14
	515500 HEALTH INSURANCE EXPENSE	3,069.40	41,297.25
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS		2,200.91
	Major Account 510000 Total	55,629.93	629,568.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.76	822.74
	521300 FREIGHT EXPENSE		11.37
	521900 AWARDS EXPENSE		368.50
	522600 JOB APPLICANT EXPENSE		572.00
	524600 RENT EXPENSE-BUILDINGS	100.00	485.00
	525100 RENT EXP-OFFICE EQUIP	43.42	386.43
	531100 OFFICE SUPPLIES EXPENSE		1,376.93
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	225.86	5,703.51
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES		8,031.71
	554900 OTHER CONTRACTUAL SERVICES		539.00
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	Major Account 520000 Total	430.04	79,637.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,588.53	49,464.19
	Major Account 570000 Total	2,588.53	49,464.19
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,439.25	32,436,309.58
	Major Account 590000 Total	650,439.25	32,436,309.58
	Fund 65120 Expenditures Total	709,087.75	33,194,980.43
	Subprogram Revenues	727,154.37-	33,285,365.58-
	Subprogram Expenditures	709,087.75	33,194,980.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		95,327.10-
	Major Account 480000 Total		95,327.10-
	Fund 65120 Revenue Total		95,327.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,512.00
	Major Account 590000 Total		50,512.00
	Fund 65120 Expenditures Total		50,512.00
	Subprogram Revenues		95,327.10-
	Subprogram Expenditures		50,512.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,537.50-	44,628.20-
	472100 SALE OF SUP & MAT		4,303.50-
	Major Account 470000 Total	1,537.50-	48,931.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,070.95-
	484100 OPERATING DONATIONS & CO	3,280.61-	3,989.85-
	484106 INDIRECT COST-PRIVATE	45,000.00-	597,345.61-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	48,280.61-	615,393.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,264,502.29-	1,264,502.29-
	Major Account 490000 Total	1,264,502.29-	1,264,502.29-
	Fund 65120 Revenue Total	1,314,320.40-	1,928,827.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.00	6,650.00
	511200 TEMPORARY SALARIES-WAGE	21.00	8,380.42
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE	232.00	470.12
	515200 FICA EXPENSE	212.53	886.11
	515400 LIFE & ACCIDENT INS EXP	2.71	5.98
	515500 HEALTH INSURANCE EXPENSE	546.14	1,011.01
	516500 WORKERS COMP PREMIUMS		63.28
	Major Account 510000 Total	3,914.38	17,592.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,843.48	97,130.73
	522100 DUES & SUBSCRIPTION EXP		389.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00	4,405.00
	524700 RENT EXP-OTHER REAL PROP		2,989.65
	525500 RENT EXP-OTHER PERS PROP	2,180.50	44,200.35
	526100 REP & MAINT-REAL PROPERT	2,589.81	52,069.05
	527500 REP & MAINT-COMM EQUIP		212.00
	527800 REP & MAINT-OTHER PROPER		3,495.23
	533100 HOUSEHOLD & INSTIT EXP	2,103.97	20,991.64
	533900 FOOD EXPENSE-INSTITUTIONS	230.99	3,281.05
	534600 ED & RECREATIONAL SUP EX	1,940.16	5,885.47
	534800 CONST & MAINT SUP EXP	1,452.58	18,474.31
	535100 MEDICAL SUPPLIES		191.81
	538100 VEHICLE & EQUIP SUP EXP		252.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	413.50	4,275.22
	549200 JANITORIAL/SECURITY SRVS	215.00	3,865.61
	554900 OTHER CONTRACTUAL SERVICES	24,828.72	127,710.58
	554903 CONTRACTED SVCS - SUB CONTRACT		34,459.72
	559100 OTHER OPERATING EXP	74.34	621,949.49
	Major Account 520000 Total	39,873.05	1,046,228.88
	570000 Travel Expenses		
	571100 LODGING		873.82
	572100 COMMERCIAL TRANSPORTATIO		288.28
	573100 STATE-OWNED TRANSPORT		440.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,142.00	12,796.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	12,142.00	14,501.03
	Fund 65120 Expenditures Total	55,929.43	1,078,322.83
	Subprogram Revenues	1,314,320.40-	1,928,827.40-
	Subprogram Expenditures	55,929.43	1,078,322.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,266.26-	40,464.36-
	486100 LOAN INTEREST		655.51-
	Major Account 480000 Total	8,266.26-	41,119.87-
	Fund 65120 Revenue Total	8,266.26-	41,144.87-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,535.45
	Major Account 590000 Total		6,535.45
	Fund 65120 Expenditures Total		6,535.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34-
	474100 GENERAL BUSINESS FEES		26,721.19-
	Major Account 470000 Total		31,811.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.15-	39,734.25-
	486100 LOAN INTEREST		854,508.38-
	486300 CLEARING ACCOUNT	176,529.63-	1,381,564.75-
	Major Account 480000 Total	178,844.78-	2,275,807.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,654.00
	493202 TRANS OUT-LOAN FUND MATCH		313,825.00
	Major Account 490000 Total		319,479.00
	Fund 65510 Revenue Total	178,844.78-	1,988,139.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,565.20	176,923.22
	559100 OTHER OPERATING EXP		2,308,870.00
	Major Account 520000 Total	29,565.20	2,485,793.22
	Fund 65510 Expenditures Total	29,565.20	2,485,793.22
	Subprogram Revenues	187,111.04-	2,029,284.78-
	Subprogram Expenditures	29,565.20	2,492,328.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,951.73-	20,195,092.47-
	484300 TRUST PRINCIPAL	9,252.14-	58,394.91-
	Major Account 480000 Total	20,203.87-	20,253,487.38-
	Fund 65120 Revenue Total	20,203.87-	20,253,487.38-
	Subprogram Revenues	20,203.87-	20,253,487.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	739,593.04	1,313,688.00-
	486300 CLEARING ACCOUNT	1,500.00-	2,400.29-
	Major Account 480000 Total	738,093.04	1,316,088.29-
	Fund 65120 Revenue Total	738,093.04	1,316,088.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.54	5,170.77-
	511200 TEMPORARY SALARIES-WAGE	11,558.37	34,956.99
	515100 RETIREMENT PLANS EXPENSE	983.82	20.42
	515200 FICA EXPENSE	1,961.61	2,652.11
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	3,071.16	3,546.89
	Major Account 510000 Total	19,927.90	36,007.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,701.69	15,329.58-
	554900 OTHER CONTRACTUAL SERVICES	6,790.00	
	Major Account 520000 Total	9,491.69	15,329.58-
	Fund 65120 Expenditures Total	29,419.59	20,677.46
	Subprogram Revenues	738,093.04	1,316,088.29-
	Subprogram Expenditures	29,419.59	20,677.46
	Program Revenues	13,330,659.65-	186,664,326.73-
	Program Expenditures	13,626,080.45	168,692,547.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,558.00-	54,645.00-
	472100 SALE OF SUP & MAT	131,110.00-	1,414,208.26-
	Major Account 470000 Total	138,668.00-	1,468,853.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	1,525.00-
	Major Account 480000 Total	150.00-	1,525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,408.87-
	493200 OPERATING TRANSFERS OUT		2,408.87
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	138,818.00-	1,820,378.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,856.85	117,553.53
	511200 TEMPORARY SALARIES-WAGE	18,174.19	108,167.87
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	394.84	7,237.64
	515200 FICA EXPENSE	963.12	9,296.93
	515400 LIFE & ACCIDENT INS EXP	6.74	111.71
	515500 HEALTH INSURANCE EXPENSE	852.22	15,525.98
	516200 TUITION ASSISTANCE	4,248.00-	8,496.00
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		1,012.86
	Major Account 510000 Total	22,999.96	269,415.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.85	3,953.86
	521200 COM EXPENSE - VOICE/DATA	1,052.79	11,548.63
	521300 FREIGHT EXPENSE		19.06
	521500 PUBLICATION & PRINT EXP	7,020.02	30,547.59
	521900 AWARDS EXPENSE	119.90	137.86
	522100 DUES & SUBSCRIPTION EXP	1,556.20	15,002.46
	522200 CONFERENCE REGISTRATION	41.00	1,984.99
	522400 SUBSISTENCE		5,167.50
	522600 JOB APPLICANT EXPENSE	970.70	6,294.73
	524600 RENT EXPENSE-BUILDINGS		5,458.40
	524700 RENT EXP-OTHER REAL PROP		18,802.16
	525100 RENT EXP-OFFICE EQUIP	47.84	1,960.68
	525500 RENT EXP-OTHER PERS PROP		5,939.60
	526100 REP & MAINT-REAL PROPERT	2,090.59	8,165.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	254.49	14,447.81
	533900 FOOD EXPENSE-INSTITUTIONS	877.58	45,011.05
	534600 ED & RECREATIONAL SUP EX	1,264.26	6,986.73
	534900 MISCELLANEOUS SUP EXP		480.16
	534901 DATA PROCESSING SUPPLIES	320.07	92,307.65
	538100 VEHICLE & EQUIP SUP EXP		191.96
	547100 EDUCATIONAL SERVICES	1,305.00	2,830.00
	554900 OTHER CONTRACTUAL SERVICES	15,565.60	503,708.72
	556100 INSURANCE EXPENSE	6.25	987.20
	559100 OTHER OPERATING EXP	15,125.53	72,863.43
	Major Account 520000 Total	47,932.67	854,798.18
	570000 Travel Expenses		
	571100 LODGING	639.26	1,904.54
	572100 COMMERCIAL TRANSPORTATIO	990.56	2,372.11
	573100 STATE-OWNED TRANSPORT		194.52
	574500 PERSONAL VEHICLE MILEAGE	34.51	138.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,351.87	5,508.47
	575100 MISC TRAVEL EXPENSE	41.00	99.50
	Major Account 570000 Total	7,057.20	10,218.05
	580000 Capital Outlay		
	588004 EQUIPMENT	4,158.00	4,158.00
	Major Account 580000 Total	4,158.00	4,158.00
	Fund 55110 Expenditures Total	82,147.83	1,138,590.05
	Subprogram Revenues	138,818.00-	1,820,378.26-
	Subprogram Expenditures	82,147.83	1,138,590.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,285.26-	65,111.57-
	Major Account 470000 Total	13,285.26-	65,111.57-
	Fund 55110 Revenue Total	13,285.26-	65,111.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	33,802.32
	511200 TEMPORARY SALARIES-WAGE	550.78	16,874.86
	515100 RETIREMENT PLANS EXPENSE	225.35	2,704.20
	515200 FICA EXPENSE	170.85	2,035.99
	515400 LIFE & ACCIDENT INS EXP	3.22	38.34
	515500 HEALTH INSURANCE EXPENSE	991.07	11,723.94
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		226.70
	Major Account 510000 Total	4,758.13	67,410.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.47	1,525.79
	521500 PUBLICATION & PRINT EXP		22.00
	525100 RENT EXP-OFFICE EQUIP		1,350.08
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		5,916.98
	534600 ED & RECREATIONAL SUP EX	240.75	359.73
	534901 DATA PROCESSING SUPPLIES		9,385.25
	539951 PURCHASES FOR RESALE		533.00
	555200 SOFTWARE - NEW PURCHASES	122.51	1,225.10
	556100 INSURANCE EXPENSE		414.00
	559100 OTHER OPERATING EXP	778.87	3,446.07
	Major Account 520000 Total	1,270.60	24,403.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 55110 Expenditures Total	6,028.73	99,313.66
	Subprogram Revenues	13,285.26-	65,111.57-
	Subprogram Expenditures	6,028.73	99,313.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,220.00-	17,705.00-
	472100 SALE OF SUP & MAT	4,660.35-	24,443.94-
	Major Account 470000 Total	5,880.35-	42,148.94-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		13,330.00-
	483100 HOUSING & DORM RENTAL RE	7,018.00-	42,362.00-
	483400 OTHER RENTAL REVENUE		12,370.00-
	484106 INDIRECT COST-PRIVATE		69.15-
	Major Account 480000 Total	7,018.00-	68,131.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,680.00-
	493200 OPERATING TRANSFERS OUT		390.00
	Major Account 490000 Total		4,290.00-
	Fund 55110 Revenue Total	12,898.35-	114,570.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.09	29,516.67
	511200 TEMPORARY SALARIES-WAGE	2,907.35	35,927.95
	511300 OVERTIME PAYMENTS	1,591.34	1,855.84
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE	625.89	4,678.37
	515400 LIFE & ACCIDENT INS EXP	2.70	28.70
	515500 HEALTH INSURANCE EXPENSE	424.00	5,220.80
	516200 TUITION ASSISTANCE		1,601.22
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS		345.39
	Major Account 510000 Total	9,327.37	79,202.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.51
	521200 COM EXPENSE - VOICE/DATA	283.62	2,222.60
	521300 FREIGHT EXPENSE		6.94-
	521500 PUBLICATION & PRINT EXP	473.77	5,460.62
	522100 DUES & SUBSCRIPTION EXP	963.00	963.00
	522200 CONFERENCE REGISTRATION	125.00	642.70
	522600 JOB APPLICANT EXPENSE	75.00	60.00
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	777.89	541.65
	524600 RENT EXPENSE-BUILDINGS		5,549.42
	525100 RENT EXP-OFFICE EQUIP	13.21	128.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,367.50
	526100 REP & MAINT-REAL PROPERT		15,145.38
	527100 REP & MAINT-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL		165.83-
	527300 REP & MAINT-MEDICAL EQUI		3,139.05
	527801 REP AG SHOP CONST EQUIP		1,437.19
	531100 OFFICE SUPPLIES EXPENSE	197.86	21,830.31
	533100 HOUSEHOLD & INSTIT EXP	247.30	639.54
	533900 FOOD EXPENSE-INSTITUTIONS	6,732.37	8,017.16
	534500 AGRICULTURAL SUPPLIES EX		2,250.00
	534600 ED & RECREATIONAL SUP EX	69.87	3,308.27
	534800 CONST & MAINT SUP EXP	1,306.36	8,459.24
	534900 MISCELLANEOUS SUP EXP	54.22	54.22
	534901 DATA PROCESSING SUPPLIES	3,025.09	4,829.37
	537100 LABORATORY SUP EXP		291.97
	538100 VEHICLE & EQUIP SUP EXP	2,448.02	4,173.97
	539951 PURCHASES FOR RESALE		1,532.30
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS	33.23	234.41-
	554900 OTHER CONTRACTUAL SERVICES	224.77	455.56-
	556100 INSURANCE EXPENSE		159.00
	559100 OTHER OPERATING EXP	913.98	8,662.95
	Major Account 520000 Total	17,964.56	99,671.30
	570000 Travel Expenses		
	571100 LODGING	1,124.64	1,124.64
	572100 COMMERCIAL TRANSPORTATIO	471.29	381.55
	573100 STATE-OWNED TRANSPORT	176.05	1,110.05
	574500 PERSONAL VEHICLE MILEAGE	966.57	1,037.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	786.33	786.33
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	3,664.88	4,580.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,280.00-	44,860.00-
	Major Account 590000 Total	46,280.00-	44,860.00-
	Fund 55110 Expenditures Total	15,323.19-	138,594.51
	Subprogram Revenues	12,898.35-	114,570.09-
	Subprogram Expenditures	15,323.19-	138,594.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,750.00-	68,303.68-
	Major Account 480000 Total	12,750.00-	68,303.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	12,750.00-	31,696.32
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	1,150.00
	515200 FICA EXPENSE	55.46	63.11
	Major Account 510000 Total	1,105.46	1,213.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.48	254.64
	521900 AWARDS EXPENSE		720.00
	522000 1099 AWARDS	4,000.00	9,200.00
	522100 DUES & SUBSCRIPTION EXP		300.32
	531100 OFFICE SUPPLIES EXPENSE		1,903.70
	534600 ED & RECREATIONAL SUP EX		482.18
	554900 OTHER CONTRACTUAL SERVICES	312.14	1,956.09
	556100 INSURANCE EXPENSE		1,975.00
	559100 OTHER OPERATING EXP	356,737.09	357,985.18
	Major Account 520000 Total	361,174.71	374,777.11
	Fund 55110 Expenditures Total	362,280.17	375,990.22
	Subprogram Revenues	12,750.00-	31,696.32
	Subprogram Expenditures	362,280.17	375,990.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,131.21-	70,101.46-
	472100 SALE OF SUP & MAT	2,415.42-	17,490.98-
	Major Account 470000 Total	17,546.63-	87,592.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	17,546.63-	89,342.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,308.20	65,147.48
	511300 OVERTIME PAYMENTS	88.95	88.95
	515200 FICA EXPENSE	342.36	2,485.55
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS		262.71
	Major Account 510000 Total	7,739.51	67,986.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	54.85
	521300 FREIGHT EXPENSE		160.96
	522100 DUES & SUBSCRIPTION EXP		442.13
	531100 OFFICE SUPPLIES EXPENSE	111.96	1,386.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,202.20
	534600 ED & RECREATIONAL SUP EX		320.00
	539951 PURCHASES FOR RESALE	1,240.70	4,235.12
	549200 JANITORIAL/SECURITY SRVS		189.84
	556100 INSURANCE EXPENSE		489.00
	559100 OTHER OPERATING EXP	1,626.05	6,720.42
	Major Account 520000 Total	2,983.66	15,201.31
	Fund 55110 Expenditures Total	10,723.17	83,187.55
	Subprogram Revenues	17,546.63-	89,342.44-
	Subprogram Expenditures	10,723.17	83,187.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,525.00-	29,415.47
	472200 REPROD & PUBLICATIONS	1,313,826.84-	8,061,123.02-
	Major Account 470000 Total	1,315,351.84-	8,031,707.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	1,315,351.84-	8,231,707.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,047.92	1,967,605.62
	511200 TEMPORARY SALARIES-WAGE	6,147.78	32,437.35
	511300 OVERTIME PAYMENTS		1,121.98
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	12,477.74	133,939.66
	515200 FICA EXPENSE	13,775.42	147,898.43
	515400 LIFE & ACCIDENT INS EXP	174.03	2,102.98
	515500 HEALTH INSURANCE EXPENSE	24,697.51	289,761.02
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS		8,882.45
	Major Account 510000 Total	238,320.40	2,595,971.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.17	6,691.65
	521200 COM EXPENSE - VOICE/DATA	2,838.10	48,143.59
	521300 FREIGHT EXPENSE	1,524.99	11,329.10
	521500 PUBLICATION & PRINT EXP	24,424.21	244,879.94
	521700 1099 ROYALTY PAYMENTS	1,474.97	812,433.56
	522100 DUES & SUBSCRIPTION EXP	16,276.71	269,030.89
	522200 CONFERENCE REGISTRATION	1,885.00	3,518.00
	522400 SUBSISTENCE	195.80-	20.00
	522600 JOB APPLICANT EXPENSE	215.00	370.00
	523202 ELECTRICITY	870.60	10,477.06
	524600 RENT EXPENSE-BUILDINGS		152,421.57
	525100 RENT EXP-OFFICE EQUIP	71.28	1,562.22
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	1,192.33	70,694.09
	534600 ED & RECREATIONAL SUP EX		105.97
	534901 DATA PROCESSING SUPPLIES	1,945.36	16,354.92
	538100 VEHICLE & EQUIP SUP EXP	10.96	10.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	317,825.66	1,927,812.21
	543100 IT CONSULTING-APPLICATIONS		925.00
	547100 EDUCATIONAL SERVICES	2,025.03	2,025.03
	554900 OTHER CONTRACTUAL SERVICES	330,485.61	1,423,874.18
	555200 SOFTWARE - NEW PURCHASES	22,978.70	156,064.67
	556100 INSURANCE EXPENSE		32,965.00
	559100 OTHER OPERATING EXP	11,825.58	43,932.03
	Major Account 520000 Total	738,032.46	5,236,366.64
	570000 Travel Expenses		
	571100 LODGING	1,822.95	16,375.26
	572100 COMMERCIAL TRANSPORTATIO	2,446.95	9,463.03
	573100 STATE-OWNED TRANSPORT		29.00
	574500 PERSONAL VEHICLE MILEAGE	337.27	1,000.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,102.55
	575100 MISC TRAVEL EXPENSE	54.38	891.81
	Major Account 570000 Total	4,661.55	30,862.15
	580000 Capital Outlay		
	588003 BUILDINGS		13,025.07
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total		16,854.29
	Fund 55110 Expenditures Total	981,014.41	7,880,054.30
	Subprogram Revenues	1,315,351.84	8,231,707.55
	Subprogram Expenditures	981,014.41	7,880,054.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		373.72-
	Major Account 470000 Total		373.72-
	Fund 55110 Revenue Total		373.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.69	18.69
	Major Account 520000 Total	18.69	18.69
	Fund 55110 Expenditures Total	18.69	18.69
	Subprogram Revenues		373.72-
	Subprogram Expenditures	18.69	18.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,680.00-	37,739.50-
	Major Account 470000 Total	33,680.00-	37,739.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 55110 Revenue Total	34,030.00-	38,089.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	1,068.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES	204.47	230.87
	559100 OTHER OPERATING EXP	764.66	1,714.54
	Major Account 520000 Total	1,244.13	3,014.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.64
	Major Account 570000 Total	5.00	532.64
	Fund 55110 Expenditures Total	1,249.13	3,546.69
	Subprogram Revenues	34,030.00-	38,089.50-
	Subprogram Expenditures	1,249.13	3,546.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,705.00-	52,579.65-
	472100 SALE OF SUP & MAT	124,628.21-	873,112.40-
	Major Account 470000 Total	126,333.21-	925,692.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484100 OPERATING DONATIONS & CO		195.00-
	484101 RESTRICTED-DONATIONS		375.00-
	484106 INDIRECT COST-PRIVATE		5,127.57-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total		6,143.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.27-
	493200 OPERATING TRANSFERS OUT		4,693.75
	Major Account 490000 Total		1,693.48
	Fund 55110 Revenue Total	126,333.21-	930,141.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,323.09	345,661.68
	511200 TEMPORARY SALARIES-WAGE	6,551.50	46,411.79
	511300 OVERTIME PAYMENTS	21.00	318.61
	515100 RETIREMENT PLANS EXPENSE	1,616.31	20,186.39
	515200 FICA EXPENSE	2,342.93	26,634.66
	515400 LIFE & ACCIDENT INS EXP	29.65	387.73
	515500 HEALTH INSURANCE EXPENSE	5,669.98	78,066.38
	516200 TUITION ASSISTANCE		10,542.24
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS		1,744.45
	Major Account 510000 Total	43,554.46	529,995.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,560.68
	521200 COM EXPENSE - VOICE/DATA	483.22	5,986.07
	521300 FREIGHT EXPENSE	76.36	76.36
	521500 PUBLICATION & PRINT EXP	3,493.29	46,772.26
	522100 DUES & SUBSCRIPTION EXP	4,548.62	19,044.91
	522200 CONFERENCE REGISTRATION	700.00-	431.54-
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	375.00	12,280.00
	525100 RENT EXP-OFFICE EQUIP	12.60	206.97
	525400 RENT EXP-COMM EQUIP		3,705.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	70.00	5,001.80
	526100 REP & MAINT-REAL PROPERT		86.25
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E		569.89
	531100 OFFICE SUPPLIES EXPENSE	843.10	5,274.40
	533100 HOUSEHOLD & INSTIT EXP	572.95	3,247.75
	533900 FOOD EXPENSE-INSTITUTIONS	9,175.21	120,646.58
	534600 ED & RECREATIONAL SUP EX	4,176.84	11,870.60
	534901 DATA PROCESSING SUPPLIES	957.02	3,495.59
	538100 VEHICLE & EQUIP SUP EXP		40.93
	543100 IT CONSULTING-APPLICATIONS		2,094.80
	547100 EDUCATIONAL SERVICES	545.23	4,562.11
	549200 JANITORIAL/SECURITY SRVS		189.84
	554900 OTHER CONTRACTUAL SERVICES	14,942.00-	27,978.52-
	556100 INSURANCE EXPENSE	168.00	2,753.00
	559100 OTHER OPERATING EXP	13,033.36	44,711.37
	Major Account 520000 Total	22,888.80	269,967.10
	570000 Travel Expenses		
	571100 LODGING	56.00	1,758.80
	571103 BOARD & LODGING-FOREIGN		1,080.47
	572100 COMMERCIAL TRANSPORTATIO		814.27-
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		182.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,009.05
	575100 MISC TRAVEL EXPENSE	30.00	107.60
	Major Account 570000 Total	86.00	6,451.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.00
	Major Account 590000 Total		25.00
	Fund 55110 Expenditures Total	66,529.26	806,439.31
	Subprogram Revenues	126,333.21-	930,141.68-
	Subprogram Expenditures	66,529.26	806,439.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	749.50	2,613,972.50
	Major Account 590000 Total	749.50	2,613,972.50
	Fund 55110 Expenditures Total	749.50	2,613,972.50
	Subprogram Expenditures	749.50	2,613,972.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	1,747,036.52-	3,714,428.02-
	Major Account 470000 Total	1,747,036.52-	3,726,428.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total		1,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,278.67-	1,265,394.75-
	493200 OPERATING TRANSFERS OUT	42,108.44	481,509.34
	Major Account 490000 Total	1,829.77	783,885.41-
	Fund 55110 Revenue Total	1,745,206.75-	4,512,193.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,614.60	108,747.61
	511200 TEMPORARY SALARIES-WAGE	4,884.89	54,935.82
	515100 RETIREMENT PLANS EXPENSE	768.20	8,675.34
	515200 FICA EXPENSE	1,036.10	10,020.25
	515400 LIFE & ACCIDENT INS EXP	13.10	129.82
	515500 HEALTH INSURANCE EXPENSE	1,071.81	10,666.94
	516200 TUITION ASSISTANCE		4,092.00
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS		635.39
	Major Account 510000 Total	17,388.70	197,914.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.15	62.31
	521500 PUBLICATION & PRINT EXP	1,857.95	11,766.43
	522000 1099 AWARDS		1,216.75
	522100 DUES & SUBSCRIPTION EXP	576,246.14	2,121,005.19
	522200 CONFERENCE REGISTRATION		4,166.60
	522400 SUBSISTENCE	43,594.00	125,171.84
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP		287.00
	531100 OFFICE SUPPLIES EXPENSE	20.75	398.01
	533900 FOOD EXPENSE-INSTITUTIONS	322.44	5,288.84
	534600 ED & RECREATIONAL SUP EX	367.75	4,183.03
	537100 LABORATORY SUP EXP	112.29	112.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	47,741.00
	554900 OTHER CONTRACTUAL SERVICES	71,897.98	574,667.68
	556100 INSURANCE EXPENSE		7,457.00
	559100 OTHER OPERATING EXP	69,443.55	94,404.13
	Major Account 520000 Total	764,151.00	2,998,413.10
	570000 Travel Expenses		
	571100 LODGING	37,715.74	43,205.82
	571103 BOARD & LODGING-FOREIGN		828.28
	572100 COMMERCIAL TRANSPORTATIO	4,044.52	18,697.12
	572103 COMERCIAL FARES-FOREIGN	1,122.67-	48,570.72
	573100 STATE-OWNED TRANSPORT		672.11
	575100 MISC TRAVEL EXPENSE	2,896.07	2,896.07
	Major Account 570000 Total	43,533.66	114,870.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,263.75	261,832.98
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total	6,263.75	262,182.98
	Fund 55110 Expenditures Total	831,337.11	3,573,380.46
	Subprogram Revenues	1,745,206.75-	4,512,193.43-
	Subprogram Expenditures	831,337.11	3,573,380.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,069.43-	381,826.04-
	472100 SALE OF SUP & MAT	118,671.27-	632,056.31-
	Major Account 470000 Total	215,740.70-	1,013,882.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,205.00-	7,668.00-
	484100 OPERATING DONATIONS & CO	802.42-	16,089.12-
	484106 INDIRECT COST-PRIVATE	16,794.38-	49,249.46-
	484800 ROYALTY REVENUE	46.34-	1,045.13-
	484900 OTHER PRIVATE SOURCES	3,520.00-	45,301.73-
	486400 CASH OVER ADJUSTMENT	8.22-	8.22-
	Major Account 480000 Total	22,376.36-	119,361.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493104 TRANS IN-PLANT IMPROVEMEN		600.00-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total		600.00-
	Fund 55110 Revenue Total	238,117.06-	1,133,844.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,344.88	255,543.71
	511200 TEMPORARY SALARIES-WAGE	15,062.08	135,411.26
	511300 OVERTIME PAYMENTS		210.00
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,035.19	11,595.83
	515200 FICA EXPENSE	2,681.19	23,808.65
	515400 LIFE & ACCIDENT INS EXP	22.23	284.80
	515500 HEALTH INSURANCE EXPENSE	2,572.53	32,607.18
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS		1,578.31
	Major Account 510000 Total	46,718.10	462,572.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.67	4,241.18
	521200 COM EXPENSE - VOICE/DATA	2,169.77	15,494.33
	521300 FREIGHT EXPENSE	1,645.16	13,295.89
	521500 PUBLICATION & PRINT EXP	12,847.01	35,805.60
	522100 DUES & SUBSCRIPTION EXP	1,150.54	10,537.42
	522200 CONFERENCE REGISTRATION		828.00
	522600 JOB APPLICANT EXPENSE		3.75
	525100 RENT EXP-OFFICE EQUIP	79.33	1,168.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	224.06	224.06
	526100 REP & MAINT-REAL PROPERT	989.06	4,742.13
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527400 REP & MAINT-DATA PROC		618.00
	527700 REP & MAINT-PHOTO/MEDIA		1,688.73
	531100 OFFICE SUPPLIES EXPENSE	1,515.06	10,399.91
	533100 HOUSEHOLD & INSTIT EXP	216.52	3,733.39
	533900 FOOD EXPENSE-INSTITUTIONS	7,250.13	14,507.69
	534500 AGRICULTURAL SUPPLIES EX	103.26	299.51
	534600 ED & RECREATIONAL SUP EX	5,333.02	15,620.22
	534800 CONST & MAINT SUP EXP	1,803.09	8,959.22
	534900 MISCELLANEOUS SUP EXP	774.96	
	534901 DATA PROCESSING SUPPLIES	328.65	14,507.90
	537100 LABORATORY SUP EXP		208.80
	538100 VEHICLE & EQUIP SUP EXP	204.98	311.63
	539951 PURCHASES FOR RESALE	29,565.20	175,156.63
	543100 IT CONSULTING-APPLICATIONS	2,700.00	14,325.00
	545000 LABORATORY SERVICES		439.50
	547100 EDUCATIONAL SERVICES	150.00	1,212.50
	549200 JANITORIAL/SECURITY SRVS	273.24	10,258.33
	554900 OTHER CONTRACTUAL SERVICES	15,552.90	41,648.90
	555200 SOFTWARE - NEW PURCHASES	782.95	10,994.51
	559100 OTHER OPERATING EXP	7,731.85	55,008.59
	Major Account 520000 Total	93,624.41	466,269.74
	570000 Travel Expenses		
	571100 LODGING	468.38	1,024.68
	571600 MEALS - TAXABLE		25.03
	571800 MEALS - TRAVEL STATUS		159.90
	572100 COMMERCIAL TRANSPORTATIO		780.48
	573100 STATE-OWNED TRANSPORT	207.24	475.90
	574500 PERSONAL VEHICLE MILEAGE		267.67
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	675.62	1,192.70
	580000 Capital Outlay		
	588003 BUILDINGS	233.00	1,173.00
	588004 EQUIPMENT		3,362.15
	Major Account 580000 Total	233.00	4,535.15
	Fund 55110 Expenditures Total	141,251.13	934,570.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>238,117.06-</u>	<u>1,133,844.01-</u>
	Subprogram Expenditures	<u>141,251.13</u>	<u>934,570.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,291,563.41-	20,144,820.43-
	Major Account 470000 Total	2,291,563.41-	20,144,820.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	992.25-	22,952.10-
	493100 OPERATING TRANSFERS IN	205,000.00-	205,000.00-
	Major Account 490000 Total	205,992.25-	227,952.10-
	Fund 55110 Revenue Total	2,497,555.66-	20,372,772.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,991.46	3,244,383.62
	511200 TEMPORARY SALARIES-WAGE	2,049.18	28,375.32
	511300 OVERTIME PAYMENTS	12,703.17	98,477.50
	515100 RETIREMENT PLANS EXPENSE	17,913.32	179,970.78
	515200 FICA EXPENSE	27,780.55	247,041.05
	515400 LIFE & ACCIDENT INS EXP	288.98	3,209.18
	515500 HEALTH INSURANCE EXPENSE	38,515.82	460,311.72
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS		14,336.55
	Major Account 510000 Total	459,242.48	4,276,476.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	4,512.46	51,768.05
	521300 FREIGHT EXPENSE	15.38	183.62
	521500 PUBLICATION & PRINT EXP	81.25	8,261.31
	522100 DUES & SUBSCRIPTION EXP	10.00	6,767.00
	522200 CONFERENCE REGISTRATION	15.00-	21,202.10
	522600 JOB APPLICANT EXPENSE	15.00	7,394.00
	523201 NATURAL GAS	2,008.16	18,438.40
	523202 ELECTRICITY	11,544.11	29,641.03
	523203 WATER	40,588.94	276,580.06
	523219 OTHER UTILITY	8,458.43	244,342.50-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	335.81	2,299.96
	525500 RENT EXP-OTHER PERS PROP	198.40	2,281.91
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	314,952.11	1,603,399.80
	527100 REP & MAINT-OFFICE EQUIP		1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER	34.50	1,600.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		8,300.11
	531100 OFFICE SUPPLIES EXPENSE	95.78	18,809.97
	533100 HOUSEHOLD & INSTIT EXP		7,414.81
	533900 FOOD EXPENSE-INSTITUTIONS	224.75	2,409.53
	534500 AGRICULTURAL SUPPLIES EX	494.54	3,897.83
	534800 CONST & MAINT SUP EXP	1,085,789.50	5,095,111.36
	534901 DATA PROCESSING SUPPLIES	46.69	89,352.95
	535100 MEDICAL SUPPLIES	633.16-	3,114.69
	538100 VEHICLE & EQUIP SUP EXP	13,998.55	40,075.15
	539951 PURCHASES FOR RESALE		137.31
	542500 ENG & ARCH SERVICES	7,900.00	10,400.00
	543100 IT CONSULTING-APPLICATIONS		960.00
	549200 JANITORIAL/SECURITY SRVS	1,792.76	22,658.62
	554900 OTHER CONTRACTUAL SERVICES	23,499.40	235,837.32
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP		179.50
	Major Account 520000 Total	1,515,948.36	7,352,026.86
	570000 Travel Expenses		
	571100 LODGING	424.16	16,615.08
	572100 COMMERCIAL TRANSPORTATIO	26.96	6,539.28
	573100 STATE-OWNED TRANSPORT	9,695.00	59,014.00
	574500 PERSONAL VEHICLE MILEAGE	17.11	447.47
	575100 MISC TRAVEL EXPENSE	84.00	735.00
	Major Account 570000 Total	10,247.23	83,350.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	395.04	14,930.35
	588003 BUILDINGS	627,935.45	8,034,214.18
	588004 EQUIPMENT		32,092.36
	Major Account 580000 Total	628,330.49	8,081,236.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,799.74-	3,799.74-
	Major Account 590000 Total	3,799.74-	3,799.74-
	Fund 55110 Expenditures Total	2,609,968.82	19,789,291.00
	Subprogram Revenues	2,497,555.66-	20,372,772.53-
	Subprogram Expenditures	2,609,968.82	19,789,291.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,000.00-
	Major Account 470000 Total	800.00-	2,000.00-
	Fund 55110 Revenue Total	800.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.31	7.31
	533900 FOOD EXPENSE-INSTITUTIONS		88.00
	559100 OTHER OPERATING EXP		150.00-
	Major Account 520000 Total	7.31	54.69-
	Fund 55110 Expenditures Total	7.31	54.69-
	Subprogram Revenues	800.00-	2,000.00-
	Subprogram Expenditures	7.31	54.69-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	773,804.69-	25,289,649.89-
	472100 SALE OF SUP & MAT	1,120,286.12-	8,006,570.10-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	1,894,090.81-	33,296,269.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		820.00-
	483200 BUILDING & SPACE RENTAL	2,116.00-	10,325.00-
	483300 EQUIPMENT LEASE OR RENTA	1,924.64-	2,604.26-
	483400 OTHER RENTAL REVENUE		200.00
	486400 CASH OVER ADJUSTMENT	36.74	144.93-
	Major Account 480000 Total	4,003.90-	13,694.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,833.56-	14,972,967.24-
	493104 TRANS IN-PLANT IMPROVEMEN		212,894.36-
	493200 OPERATING TRANSFERS OUT	3,575.00	11,522,776.65
	493204 TRANS OUT-PLANT IMPROVEME		3,636.00
	Major Account 490000 Total	4,258.56-	3,659,448.95-
	Fund 55110 Revenue Total	1,902,353.27-	36,969,413.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,839.19	10,209,546.57
	511200 TEMPORARY SALARIES-WAGE	326,477.63	3,148,998.59
	511300 OVERTIME PAYMENTS	5,864.88	39,438.65
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	58,101.34	615,171.26
	515200 FICA EXPENSE	85,971.00	809,347.41
	515400 LIFE & ACCIDENT INS EXP	915.64	10,977.65
	515500 HEALTH INSURANCE EXPENSE	144,876.33	1,818,694.38
	516200 TUITION ASSISTANCE	3,410.00-	70,104.00
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS	281.18-	57,393.21
	Major Account 510000 Total	1,595,354.83	16,785,809.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.39	3,742.64
	521200 COM EXPENSE - VOICE/DATA	17,595.39	218,275.08
	521300 FREIGHT EXPENSE	1,905.92	2,672.65
	521500 PUBLICATION & PRINT EXP	14,615.56	86,148.44
	521700 1099 ROYALTY PAYMENTS	6,409.33	103,163.26
	521900 AWARDS EXPENSE		1,404.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,944.43-	275,843.17
	522200 CONFERENCE REGISTRATION	2,535.00	21,323.78
	522400 SUBSISTENCE		240.00
	522600 JOB APPLICANT EXPENSE	2,999.02	14,745.92
	523201 NATURAL GAS	211,968.45	1,300,976.09
	523202 ELECTRICITY	49,532.49	307,342.11
	523203 WATER	6,595.70	67,948.93
	523219 OTHER UTILITY	24,556.36	151,487.94
	523600 INTEREST EXPENSE	207,596.88	415,182.23
	524600 RENT EXPENSE-BUILDINGS	95.00	122,880.50
	524700 RENT EXP-OTHER REAL PROP		3,896.00
	525100 RENT EXP-OFFICE EQUIP	893.58	11,194.99
	525500 RENT EXP-OTHER PERS PROP		3,769.42
	525501 AG CONST & SHOP EQ RENTAL		722.60
	526100 REP & MAINT-REAL PROPERT	19,886.56	151,698.98
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL	645.98	15,578.19
	527600 REP & MAINT-HOUSE/INST E	4,837.14	51,911.66
	527800 REP & MAINT-OTHER PROPER	687.00	9,983.63
	527801 REP AG SHOP CONST EQUIP	1,432.31	7,622.97
	531100 OFFICE SUPPLIES EXPENSE	6,688.27	53,725.95
	533100 HOUSEHOLD & INSTIT EXP	17,927.06	227,166.18
	533900 FOOD EXPENSE-INSTITUTIONS	30,289.66	272,385.36
	534500 AGRICULTURAL SUPPLIES EX	10,445.67	34,293.34
	534600 ED & RECREATIONAL SUP EX	27,360.76	197,078.21
	534800 CONST & MAINT SUP EXP	15,412.73	109,536.01
	534900 MISCELLANEOUS SUP EXP	563.22-	7,600.93
	534901 DATA PROCESSING SUPPLIES	511.92	208,526.41
	535100 MEDICAL SUPPLIES	138,867.24	2,055,647.13
	537100 LABORATORY SUP EXP		108.96
	538100 VEHICLE & EQUIP SUP EXP	3,214.36	22,873.98
	539200 DEBT SERVICE EXPENSE	660,000.00	660,000.00
	539951 PURCHASES FOR RESALE	29,222.94	614,836.53
	541100 ACCTG & AUDITING SERVICES		1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	542500 ENG & ARCH SERVICES	1,000.00	
	543500 MGT CONSULTANT SERVICES	87,500.00	350,000.00
	545000 LABORATORY SERVICES	61.00	122.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,837.50
	549200 JANITORIAL/SECURITY SRVS	4,631.82	60,996.54
	554900 OTHER CONTRACTUAL SERVICES	612,013.76	7,017,984.76
	555200 SOFTWARE - NEW PURCHASES	24,889.63	62,548.88
	556100 INSURANCE EXPENSE	789.00	273,920.22
	559100 OTHER OPERATING EXP	494,880.21	1,976,263.36
	Major Account 520000 Total	2,717,211.44	17,582,851.68
	570000 Travel Expenses		
	571100 LODGING	2,663.39	34,850.57
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		68.46
	572100 COMMERCIAL TRANSPORTATIO	1,145.82	6,076.77
	573100 STATE-OWNED TRANSPORT	5,536.19	35,627.99
	574500 PERSONAL VEHICLE MILEAGE	34.80	619.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,978.68
	575100 MISC TRAVEL EXPENSE	28.00	1,032.25
	Major Account 570000 Total	9,408.20	82,279.04
	580000 Capital Outlay		
	588004 EQUIPMENT	1,387.95	32,269.20
	Major Account 580000 Total	1,387.95	32,269.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	4,323,362.42	34,483,329.63
	Subprogram Revenues	1,902,353.27-	36,969,413.13-
	Subprogram Expenditures	4,323,362.42	34,483,329.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,689.51-	3,722,128.03-
	472100 SALE OF SUP & MAT	1,944,378.86-	9,738,176.73-
	472200 REPROD & PUBLICATIONS	559,344.07-	3,939,544.46-
	474100 GENERAL BUSINESS FEES	115,352.25-	510,223.15-
	476100 OTHER LIC PERM & FEES	257,934.12-	7,568,511.22-
	Major Account 470000 Total	2,898,698.81-	25,478,583.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	26,249.45-
	486300 CLEARING ACCOUNT	6,622,745.66	584,971.77
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	6,622,720.66	558,749.51
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	512,636.09	232,759.31
	493100 OPERATING TRANSFERS IN		2,441,191.33-
	493200 OPERATING TRANSFERS OUT	205,000.00	5,370,775.32
	493204 TRANS OUT-PLANT IMPROVEME		10,901.32
	Major Account 490000 Total	717,636.09	3,173,244.62
	Fund 55110 Revenue Total	4,441,657.94	21,746,589.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,866.33	2,886,771.78
	511200 TEMPORARY SALARIES-WAGE	20,474.85	264,914.45
	511300 OVERTIME PAYMENTS	3,597.28	51,764.11
	515100 RETIREMENT PLANS EXPENSE	16,521.76	211,473.64
	515200 FICA EXPENSE	17,890.33	220,737.19
	515400 LIFE & ACCIDENT INS EXP	173.48	3,079.00
	515500 HEALTH INSURANCE EXPENSE	42,381.01	380,983.59
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS		14,300.40
	Major Account 510000 Total	325,905.04	4,034,395.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,850.88	27,656.81
	521200 COM EXPENSE - VOICE/DATA	8,004.07	102,328.87
	521300 FREIGHT EXPENSE	53,735.50	104,530.08
	521400 CIO CHARGES	13.00	156.00
	521500 PUBLICATION & PRINT EXP	4,702.16	236,078.39
	521900 AWARDS EXPENSE		164.00
	522100 DUES & SUBSCRIPTION EXP	50,910.44	75,552.65
	522200 CONFERENCE REGISTRATION	250.00	11,584.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	4,303.00
	523201 NATURAL GAS	10,701.02	85,798.15
	523202 ELECTRICITY	17,866.66	198,484.72
	523203 WATER	490.23	12,324.54
	523219 OTHER UTILITY		3,669.87
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	22,494.21	273,952.98
	525100 RENT EXP-OFFICE EQUIP	536.88	7,454.91
	525500 RENT EXP-OTHER PERS PROP		524.04
	526100 REP & MAINT-REAL PROPERT	84,829.29	642,517.19
	527100 REP & MAINT-OFFICE EQUIP		3,945.26
	527200 REP & MAINT-MOTOR VEHICL	103,365.95	566,117.01
	527300 REP & MAINT-MEDICAL EQUI	380.00-	376.69
	527400 REP & MAINT-DATA PROC		703.54
	527800 REP & MAINT-OTHER PROPER	9,946.26	36,597.52
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	4,533.56	49,987.09
	533100 HOUSEHOLD & INSTIT EXP		4,255.82
	534500 AGRICULTURAL SUPPLIES EX		990.35
	534600 ED & RECREATIONAL SUP EX	3,070.62-	10,558.86
	534800 CONST & MAINT SUP EXP	5,750.40	37,429.33
	534900 MISCELLANEOUS SUP EXP	4,787.82	64,758.84
	534901 DATA PROCESSING SUPPLIES	16,617.25	73,022.33
	537100 LABORATORY SUP EXP	68.38-	128.42
	538100 VEHICLE & EQUIP SUP EXP	191,416.66	1,294,123.32
	539951 PURCHASES FOR RESALE	495,807.74	5,090,915.85
	543100 IT CONSULTING-APPLICATIONS		254,112.00
	549200 JANITORIAL/SECURITY SRVS	10,259.68	295,958.63
	554900 OTHER CONTRACTUAL SERVICES	49,670.30	3,937,178.29
	555200 SOFTWARE - NEW PURCHASES	982.84	15,288.80
	556100 INSURANCE EXPENSE	34,928.00	80,526.41-
	559100 OTHER OPERATING EXP	166,632.92	1,663,839.66
	Major Account 520000 Total	1,352,579.72	15,108,612.00
	570000 Travel Expenses		
	571100 LODGING	1,093.66	7,360.81
	572100 COMMERCIAL TRANSPORTATIO	2,517.29	5,176.31
	573100 STATE-OWNED TRANSPORT	10,861.34	64,798.07
	574500 PERSONAL VEHICLE MILEAGE		141.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.00	456.00
	Major Account 570000 Total	14,542.29	77,932.42
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	139,637.00	994,756.21
	Major Account 580000 Total	139,637.00	995,056.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250,757.23
	Major Account 590000 Total		250,757.23
	Fund 55110 Expenditures Total	1,832,664.05	20,466,753.04
	Subprogram Revenues	4,441,657.94	21,746,589.46
	Subprogram Expenditures	1,832,664.05	20,466,753.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,181.94-	816,176.83-
	Major Account 480000 Total	7,181.94-	816,176.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT	233,453.00	1,593,730.84
	493204 TRANS OUT-PLANT IMPROVEME		4,499.64
	Major Account 490000 Total	233,453.00	3,401,769.52-
	Fund 55110 Revenue Total	226,271.06	4,217,946.35-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11.56
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total		12.92
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,926,253.14-	17,948.62-
	Major Account 520000 Total	1,926,253.14-	17,948.62-
	Fund 55110 Expenditures Total	1,926,253.14-	17,935.70-
	Subprogram Revenues	226,271.06	4,217,946.35-
	Subprogram Expenditures	1,926,253.14-	17,935.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,200.00
	472100 SALE OF SUP & MAT	9,594.00-	40,161.00-
	Major Account 470000 Total	9,594.00-	37,961.00-
	Fund 55110 Revenue Total	9,594.00-	37,961.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,452.87
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		9.88
	Major Account 510000 Total		2,463.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.95	1,169.53
	521300 FREIGHT EXPENSE	29.65	29.65
	521400 CIO CHARGES		1,345.50
	521500 PUBLICATION & PRINT EXP	730.81	5,730.62-
	521900 AWARDS EXPENSE	1,311.00	11,451.03
	522100 DUES & SUBSCRIPTION EXP	7,750.00	7,849.00
	522200 CONFERENCE REGISTRATION		2,090.35
	531100 OFFICE SUPPLIES EXPENSE		3,080.30-
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,516.77
	534600 ED & RECREATIONAL SUP EX	272.95	399.45
	534901 DATA PROCESSING SUPPLIES		120.50
	537100 LABORATORY SUP EXP		731.86
	554900 OTHER CONTRACTUAL SERVICES	3,517.64	6,061.73
	559100 OTHER OPERATING EXP		887.75
	Major Account 520000 Total	14,045.00	25,932.20
	Fund 55110 Expenditures Total	14,045.00	28,395.28
	Subprogram Revenues	9,594.00-	37,961.00-
	Subprogram Expenditures	14,045.00	28,395.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,123.26-
	Major Account 460000 Total		6,123.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71,959.11-	1,781,287.94-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	72,959.11-	1,782,287.94-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		230,530.50-
	Major Account 480000 Total		230,530.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55,125.42-	55,125.42-
	493100 OPERATING TRANSFERS IN		14,096.88-
	493200 OPERATING TRANSFERS OUT		7,479.83
	Major Account 490000 Total	55,125.42-	61,742.47-
	Fund 55110 Revenue Total	128,084.53-	2,080,684.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,667.79	795,875.53
	511200 TEMPORARY SALARIES-WAGE		37,286.50
	511300 OVERTIME PAYMENTS	1,221.38	9,685.19
	515100 RETIREMENT PLANS EXPENSE	5,121.13	60,199.70
	515200 FICA EXPENSE	4,905.05	62,396.47
	515400 LIFE & ACCIDENT INS EXP	59.59	824.90
	515500 HEALTH INSURANCE EXPENSE	6,188.63	92,981.23
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	82,163.57	1,063,310.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	151.86
	521200 COM EXPENSE - VOICE/DATA	144.52	1,902.52
	521300 FREIGHT EXPENSE	210.99-	1,842.20
	521500 PUBLICATION & PRINT EXP	2,751.00	24,241.12
	522100 DUES & SUBSCRIPTION EXP	2,063.47	26,374.53
	522200 CONFERENCE REGISTRATION	600.00	4,971.88
	523203 WATER		2,152.61
	525100 RENT EXP-OFFICE EQUIP		40.63
	525500 RENT EXP-OTHER PERS PROP	216.14	892.18
	525501 AG CONST & SHOP EQ RENTAL	8,024.00	29,199.00
	526100 REP & MAINT-REAL PROPERT	603.37	4,767.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,415.05
	527800 REP & MAINT-OTHER PROPER	2,560.00	2,560.00
	527801 REP AG SHOP CONST EQUIP		4,499.44
	531100 OFFICE SUPPLIES EXPENSE	68.45	2,062.13
	533100 HOUSEHOLD & INSTIT EXP		62.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,168.60	10,141.62
	534500 AGRICULTURAL SUPPLIES EX	35,501.76	180,393.96
	534600 ED & RECREATIONAL SUP EX		131.68
	534800 CONST & MAINT SUP EXP	765.45	10,207.01
	534900 MISCELLANEOUS SUP EXP	34.70	92.69
	534901 DATA PROCESSING SUPPLIES		1,916.66
	535100 MEDICAL SUPPLIES	2,023.22	10,738.64
	537100 LABORATORY SUP EXP		910.69
	538100 VEHICLE & EQUIP SUP EXP	1,739.74	16,405.76
	545000 LABORATORY SERVICES	819.00	8,018.29
	549200 JANITORIAL/SECURITY SRVS	169.06	1,889.99
	554900 OTHER CONTRACTUAL SERVICES	4,089.80	114,173.42
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE	1,439.51	24,262.23
	559100 OTHER OPERATING EXP	10,907.97	82,908.44
	Major Account 520000 Total	75,489.37	570,386.99
	570000 Travel Expenses		
	571100 LODGING	811.25	5,138.41
	572100 COMMERCIAL TRANSPORTATIO		536.44
	574500 PERSONAL VEHICLE MILEAGE		20.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,919.34
	575100 MISC TRAVEL EXPENSE	38.00	201.75
	Major Account 570000 Total	849.25	7,815.95
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55110 Expenditures Total	158,502.19	1,666,513.53
	Subprogram Revenues	128,084.53	2,080,684.17
	Subprogram Expenditures	158,502.19	1,666,513.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,020.00-	97,864.51-
	472100 SALE OF SUP & MAT	3,331.50-	96,783.58-
	Major Account 470000 Total	43,351.50-	194,648.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,682.00-	36,403.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	484800 ROYALTY REVENUE		431.87-
	Major Account 480000 Total	2,682.00-	39,085.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.85
	Major Account 490000 Total		8,519.85
	Fund 55110 Revenue Total	46,033.50-	225,213.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,040.66	59,646.04
	511200 TEMPORARY SALARIES-WAGE	235.01	11,564.68
	511300 OVERTIME PAYMENTS	68.20	255.00
	515100 RETIREMENT PLANS EXPENSE	265.28	2,889.24
	515200 FICA EXPENSE	868.65	5,067.31
	515400 LIFE & ACCIDENT INS EXP	10.19	66.09
	515500 HEALTH INSURANCE EXPENSE	2,646.80	16,425.68
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS		314.18
	Major Account 510000 Total	16,134.79	96,239.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.30
	521200 COM EXPENSE - VOICE/DATA	124.85	811.65
	521300 FREIGHT EXPENSE	17.38	592.68
	521500 PUBLICATION & PRINT EXP	276.07	24,955.30
	521900 AWARDS EXPENSE	202.31	2,142.74
	522100 DUES & SUBSCRIPTION EXP	714.35	4,064.77
	522200 CONFERENCE REGISTRATION	71.25	5,391.34
	522600 JOB APPLICANT EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS		2,091.50
	524700 RENT EXP-OTHER REAL PROP		3,015.00
	525100 RENT EXP-OFFICE EQUIP	113.43	191.55
	526100 REP & MAINT-REAL PROPERT		3,913.06
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE		2,838.37
	533100 HOUSEHOLD & INSTIT EXP		164.66
	533900 FOOD EXPENSE-INSTITUTIONS		18,868.83
	534500 AGRICULTURAL SUPPLIES EX	41.69	169.54
	534600 ED & RECREATIONAL SUP EX	1,196.14	8,398.17
	534800 CONST & MAINT SUP EXP		2,644.53
	534901 DATA PROCESSING SUPPLIES		1,048.03
	537100 LABORATORY SUP EXP	152.25	5,896.59
	538100 VEHICLE & EQUIP SUP EXP	75.89	986.83
	545000 LABORATORY SERVICES	121.00	1,062.00
	549200 JANITORIAL/SECURITY SRVS	64.00	128.00
	554900 OTHER CONTRACTUAL SERVICES	21.59	4,176.26
	556100 INSURANCE EXPENSE		4,288.75
	559100 OTHER OPERATING EXP	5,203.95	11,360.25
	Major Account 520000 Total	8,396.15	110,396.15
	570000 Travel Expenses		
	571100 LODGING		8,341.94
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		75.35
	572100 COMMERCIAL TRANSPORTATIO		877.58
	573100 STATE-OWNED TRANSPORT	77.00	1,928.06
	574500 PERSONAL VEHICLE MILEAGE	20.30	2,048.90
	575100 MISC TRAVEL EXPENSE		243.26
	Major Account 570000 Total	97.30	13,546.95
	580000 Capital Outlay		
	588003 BUILDINGS		3,431.00
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total		9,622.67
	Fund 55110 Expenditures Total	24,628.24	229,805.31
	Subprogram Revenues	46,033.50-	225,213.64-
	Subprogram Expenditures	24,628.24	229,805.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136.00-
	Major Account 460000 Total		136.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67,251.00-	493,705.84-
	Major Account 470000 Total	67,251.00-	493,705.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80,567.50-
	Major Account 490000 Total		80,567.50-
	Fund 55110 Revenue Total	67,251.00-	574,409.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.88	43,023.62
	511200 TEMPORARY SALARIES-WAGE		424.86
	511300 OVERTIME PAYMENTS	344.35	377.35
	515100 RETIREMENT PLANS EXPENSE	219.52	1,560.20
	515200 FICA EXPENSE	425.76	3,268.05
	515400 LIFE & ACCIDENT INS EXP	4.15	42.90
	515500 HEALTH INSURANCE EXPENSE	249.63	2,941.62
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS		163.01
	Major Account 510000 Total	6,549.29	51,804.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	394.65
	521200 COM EXPENSE - VOICE/DATA		272.78
	521300 FREIGHT EXPENSE	465.46	12,577.77
	521500 PUBLICATION & PRINT EXP		1,216.31
	522100 DUES & SUBSCRIPTION EXP		299.00
	525500 RENT EXP-OTHER PERS PROP	8.37	98.55
	527200 REP & MAINT-MOTOR VEHICL	4,660.74	50,862.16
	527300 REP & MAINT-MEDICAL EQUI		1,004.00
	527801 REP AG SHOP CONST EQUIP	55.00	4,685.77
	531100 OFFICE SUPPLIES EXPENSE	64.04	1,594.85
	533100 HOUSEHOLD & INSTIT EXP	7,529.09	13,693.86
	533900 FOOD EXPENSE-INSTITUTIONS	512.67	512.67
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX	1,745.46	10,983.87
	534800 CONST & MAINT SUP EXP	19,530.09	80,389.18
	534901 DATA PROCESSING SUPPLIES	61.45	525.78
	537100 LABORATORY SUP EXP	2,922.16	5,417.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	10,224.48	101,532.20
	549200 JANITORIAL/SECURITY SRVS	115.15	638.97
	554900 OTHER CONTRACTUAL SERVICES	31,507.31	285,697.69
	556100 INSURANCE EXPENSE		938.00
	559100 OTHER OPERATING EXP	5,599.74	26,803.38
	Major Account 520000 Total	85,059.21	600,293.63
	570000 Travel Expenses		
	571100 LODGING		16,950.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.68
	Major Account 570000 Total		17,325.25
	Fund 55110 Expenditures Total	91,608.50	669,423.02
	Subprogram Revenues	67,251.00	574,409.34
	Subprogram Expenditures	91,608.50	669,423.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	460.00-
	472100 SALE OF SUP & MAT		534,370.97-
	Major Account 470000 Total	10.00-	534,830.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.92-	1,221.42-
	Major Account 480000 Total	32.92-	1,221.42-
	Fund 55190 Revenue Total	42.92-	536,052.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.47	330,233.58
	511200 TEMPORARY SALARIES-WAGE	7,623.11	62,546.25
	511300 OVERTIME PAYMENTS	974.40	1,369.27
	515100 RETIREMENT PLANS EXPENSE	2,217.71	26,418.67
	515200 FICA EXPENSE	2,567.21	25,305.64
	515400 LIFE & ACCIDENT INS EXP	28.69	340.44
	515500 HEALTH INSURANCE EXPENSE	3,534.17	41,812.80
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		1,737.17
	Major Account 510000 Total	44,666.76	489,805.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.61
	521200 COM EXPENSE - VOICE/DATA	580.03	6,903.65
	521300 FREIGHT EXPENSE		1,191.93
	521500 PUBLICATION & PRINT EXP	4,199.94	5,892.58
	522100 DUES & SUBSCRIPTION EXP		2,050.24
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	27.87	272.61
	525501 AG CONST & SHOP EQ RENTAL		1,428.15
	526100 REP & MAINT-REAL PROPERT		2,881.63
	527200 REP & MAINT-MOTOR VEHICL		1,518.73
	527300 REP & MAINT-MEDICAL EQUI	380.00	380.00
	527801 REP AG SHOP CONST EQUIP		4,605.71
	531100 OFFICE SUPPLIES EXPENSE	149.67	677.16
	533100 HOUSEHOLD & INSTIT EXP		630.51
	534800 CONST & MAINT SUP EXP	1,289.51	13,836.08
	534901 DATA PROCESSING SUPPLIES	24.46	3,853.20
	537100 LABORATORY SUP EXP	79.37	922.94
	538100 VEHICLE & EQUIP SUP EXP	38,116.05	72,601.56
	539951 PURCHASES FOR RESALE		941.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,971.36
	556100 INSURANCE EXPENSE		4,467.00
	559100 OTHER OPERATING EXP	12,967.70	30,011.62
	Major Account 520000 Total	57,814.60	169,321.75
	570000 Travel Expenses		
	571100 LODGING		1,681.99
	571103 BOARD & LODGING-FOREIGN		1,024.74
	572100 COMMERCIAL TRANSPORTATIO		268.91
	572103 COMERCIAL FARES-FOREIGN		1,442.07
	573100 STATE-OWNED TRANSPORT		201.56
	574500 PERSONAL VEHICLE MILEAGE		151.09
	574503 MILEAGE ALLOW-FOREIGN		33.64
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN		102.08
	Major Account 570000 Total		4,970.08
	Fund 55190 Expenditures Total	102,481.36	664,097.02
	Subprogram Revenues	42.92-	536,052.39-
	Subprogram Expenditures	102,481.36	664,097.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,520.00-	117,523.49-
	472100 SALE OF SUP & MAT	15,695.96-	74,375.28-
	474100 GENERAL BUSINESS FEES	125.00-	1,315.00-
	476100 OTHER LIC PERM & FEES	1,140.00-	4,980.00-
	Major Account 470000 Total	19,480.96-	198,193.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,985.00	939,426.47-
	486301 SECURITY DEPOSITS	5,700.00-	29,900.00-
	Major Account 480000 Total	3,715.00-	969,326.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,237.25-
	493200 OPERATING TRANSFERS OUT		247,237.25
	493204 TRANS OUT-PLANT IMPROVEME		140,321.48
	Major Account 490000 Total		140,321.48
	Fund 55110 Revenue Total	23,195.96-	1,027,198.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,805.01	318,986.60
	511200 TEMPORARY SALARIES-WAGE	6,882.50	56,672.97
	511300 OVERTIME PAYMENTS	348.81	5,172.56
	515100 RETIREMENT PLANS EXPENSE	1,194.89	13,424.74
	515200 FICA EXPENSE	2,418.91	26,240.18
	515400 LIFE & ACCIDENT INS EXP	22.85	353.70
	515500 HEALTH INSURANCE EXPENSE	3,150.25	62,458.51
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS		1,667.08
	Major Account 510000 Total	39,823.22	485,016.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.36
	521200 COM EXPENSE - VOICE/DATA	2,027.68	12,492.97
	522100 DUES & SUBSCRIPTION EXP	1,010.00	3,055.37
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE	45.00	453.70
	523201 NATURAL GAS	919.50	16,135.95
	523202 ELECTRICITY	71.06	1,219.92
	525100 RENT EXP-OFFICE EQUIP	1.54	411.37
	525500 RENT EXP-OTHER PERS PROP		1,760.00
	526100 REP & MAINT-REAL PROPERT		156,296.34
	527200 REP & MAINT-MOTOR VEHICL		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		382.24
	527600 REP & MAINT-HOUSE/INST E	2,336.38	18,876.61
	527800 REP & MAINT-OTHER PROPER	224.00	14,725.08
	531100 OFFICE SUPPLIES EXPENSE	451.02	2,191.95
	533100 HOUSEHOLD & INSTIT EXP	3,603.04	35,571.97
	533900 FOOD EXPENSE-INSTITUTIONS		43,998.60
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX	1,200.00	17,910.80
	534800 CONST & MAINT SUP EXP	294.68	3,258.21
	535100 MEDICAL SUPPLIES	205.25	804.50
	538100 VEHICLE & EQUIP SUP EXP		281.80
	539951 PURCHASES FOR RESALE	13,992.85	184,883.75
	549200 JANITORIAL/SECURITY SRVS	382.26	17,850.13
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES		16,000.00
	556100 INSURANCE EXPENSE		8,050.00
	559100 OTHER OPERATING EXP	22,590.29	54,234.29
	Major Account 520000 Total	49,354.55	615,002.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.95
	Major Account 570000 Total		67.95
	Fund 55110 Expenditures Total	89,177.77	1,100,087.33
	Subprogram Revenues	23,195.96-	1,027,198.76-
	Subprogram Expenditures	89,177.77	1,100,087.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,489.35-
	Major Account 480000 Total		2,489.35-
	Fund 55110 Revenue Total		2,489.35-
	Subprogram Revenues		2,489.35-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,752,323.86-	8,904,066.06-
	Major Account 470000 Total	1,752,323.86-	8,904,066.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,803,527.06-	58,974,563.66-
	483200 BUILDING & SPACE RENTAL		50,628.00-
	Major Account 480000 Total	8,803,527.06-	59,025,191.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53.65-	4,178.10-
	493100 OPERATING TRANSFERS IN		4,002,000.00-
	493200 OPERATING TRANSFERS OUT	4,258.56	2,097,435.17
	Major Account 490000 Total	4,204.91	1,908,742.93-
	Fund 55110 Revenue Total	10,551,646.01-	69,838,000.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455,656.52	13,804,921.73
	511200 TEMPORARY SALARIES-WAGE	335,122.22	2,709,558.21
	511300 OVERTIME PAYMENTS	15,733.40	122,430.02
	511900 SUPPLEMENTAL	809.00	1,458.00
	515100 RETIREMENT PLANS EXPENSE	94,776.28	921,276.28
	515200 FICA EXPENSE	120,815.81	1,069,957.76
	515400 LIFE & ACCIDENT INS EXP	1,233.90	14,254.45
	515500 HEALTH INSURANCE EXPENSE	246,067.87	2,983,543.51
	516200 TUITION ASSISTANCE		26,406.00
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS		71,803.39
	Major Account 510000 Total	2,270,215.00	21,727,279.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.32	10,086.66-
	521200 COM EXPENSE - VOICE/DATA	113,458.70	1,151,766.85
	521300 FREIGHT EXPENSE	44.72	373.34
	521500 PUBLICATION & PRINT EXP	8,229.03	63,935.15
	521700 1099 ROYALTY PAYMENTS	4,707.28	70,672.32
	522100 DUES & SUBSCRIPTION EXP	4,646.78	127,631.55
	522200 CONFERENCE REGISTRATION	2,836.00	4,236.00
	522400 SUBSISTENCE	148.38	237.43
	522600 JOB APPLICANT EXPENSE	1,337.82	11,233.30
	523201 NATURAL GAS	285,303.01	1,780,400.18
	523202 ELECTRICITY	228,450.69	1,722,248.46
	523203 WATER	48,270.80	563,962.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	25,976.80	187,191.98
	524600 RENT EXPENSE-BUILDINGS	592.50	6,130.00
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	644.06	14,314.83
	525500 RENT EXP-OTHER PERS PROP	306.69	23,726.76
	526100 REP & MAINT-REAL PROPERT	8,046.34-	398,647.10
	527200 REP & MAINT-MOTOR VEHICL	2,396.32	7,834.60
	527400 REP & MAINT-DATA PROC		2,464.00
	527600 REP & MAINT-HOUSE/INST E	1,590.28	15,977.71
	527800 REP & MAINT-OTHER PROPER	531.60	11,598.64
	531100 OFFICE SUPPLIES EXPENSE	7,990.06	98,734.81
	533100 HOUSEHOLD & INSTIT EXP	84,042.29	723,503.36
	533900 FOOD EXPENSE-INSTITUTIONS	465,067.51	6,368,998.66
	534500 AGRICULTURAL SUPPLIES EX		34.50
	534600 ED & RECREATIONAL SUP EX	7,080.17	53,371.74
	534800 CONST & MAINT SUP EXP	54,532.48	341,951.15
	534900 MISCELLANEOUS SUP EXP	2,914.41	19,358.69
	534901 DATA PROCESSING SUPPLIES	899.50	9,909.07
	535100 MEDICAL SUPPLIES	797.65	9,162.88
	537100 LABORATORY SUP EXP	34.00	34.00
	538100 VEHICLE & EQUIP SUP EXP	1,311.56	8,423.02
	539951 PURCHASES FOR RESALE	74,518.08	3,357,439.54
	541700 LEGAL RELATED EXPENSE		29.47-
	542500 ENG & ARCH SERVICES		781.00
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	164,618.40	705,184.76
	554900 OTHER CONTRACTUAL SERVICES	164,532.33	2,172,199.25
	555200 SOFTWARE - NEW PURCHASES	4,617.33	279,079.91
	556100 INSURANCE EXPENSE	13.75	511,184.25
	559100 OTHER OPERATING EXP	946,158.28	3,220,156.19
	Major Account 520000 Total	2,700,842.24	24,034,353.78
	570000 Travel Expenses		
	571100 LODGING	2,274.95	3,300.59
	572100 COMMERCIAL TRANSPORTATIO	6,574.11	6,450.90
	573100 STATE-OWNED TRANSPORT	8,590.46	55,840.49
	575100 MISC TRAVEL EXPENSE	318.35	622.35
	Major Account 570000 Total	17,757.87	66,214.33
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,734.24
	Major Account 580000 Total		1,734.24
	Fund 55110 Expenditures Total	4,988,815.11	45,829,581.91
	Subprogram Revenues	10,551,646.01-	69,838,000.65-
	Subprogram Expenditures	4,988,815.11	45,829,581.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,897,048.42-	60,306,511.48-
	472100 SALE OF SUP & MAT	1,279,621.19-	50,671,629.82-
	472200 REPROD & PUBLICATIONS	3,500.00-	34,274.91-
	476100 OTHER LIC PERM & FEES	1,270.00	1,523,843.06-
	Major Account 470000 Total	7,178,899.61-	112,536,259.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,956.96-	8,059,434.98-
	483400 OTHER RENTAL REVENUE	158.25-	40,069.31-
	484100 OPERATING DONATIONS & CO		3,966.38-
	484101 RESTRICTED-DONATIONS	58,391.86	3,467,547.23-
	484800 ROYALTY REVENUE	33,936.87-	9,839,611.91-
	486400 CASH OVER ADJUSTMENT	1,555.65	2,047.01
	Major Account 480000 Total	70,104.57-	21,408,582.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	493100 OPERATING TRANSFERS IN	83,453.00-	9,380,967.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT		14,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME		947,088.00
	Major Account 490000 Total	83,453.00-	5,907,314.44
	Fund 55110 Revenue Total	7,332,457.18-	128,037,527.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439,461.82	45,866,372.35
	511200 TEMPORARY SALARIES-WAGE	260,868.29	3,644,982.40
	511300 OVERTIME PAYMENTS	9,004.65	214,196.87
	511900 SUPPLEMENTAL	28,000.00	195,000.00
	515100 RETIREMENT PLANS EXPENSE	141,136.51	2,171,719.91
	515200 FICA EXPENSE	189,353.06	2,432,720.90
	515400 LIFE & ACCIDENT INS EXP	2,109.48	25,317.83
	515500 HEALTH INSURANCE EXPENSE	266,402.75	3,174,439.39
	516200 TUITION ASSISTANCE	1,071.00	52,971.00
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS		206,652.09
	Major Account 510000 Total	4,337,407.56	57,989,398.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.46	43,948.35
	521200 COM EXPENSE - VOICE/DATA	32,133.71	500,258.41
	521300 FREIGHT EXPENSE	3,733.60	153,366.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29,909.04	389,161.26
	521900 AWARDS EXPENSE	43,991.92	85,978.71
	522000 1099 AWARDS	16,142.48	22,549.39
	522100 DUES & SUBSCRIPTION EXP	39,083.00	1,913,480.09
	522200 CONFERENCE REGISTRATION	9,800.89	33,723.02
	522400 SUBSISTENCE	299,573.33	2,341,214.08
	522500 EMPLOYEE MOVING EXPENSE	903.00	3,013.51
	522600 JOB APPLICANT EXPENSE	13,457.13	44,971.40
	523201 NATURAL GAS	361,762.97	2,208,985.02
	523202 ELECTRICITY	124,067.00	983,845.38
	523203 WATER		185,402.40
	523219 OTHER UTILITY	50,139.57	399,322.33
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND		1,058,246.00
	524600 RENT EXPENSE-BUILDINGS	1,864.72	338,433.34
	524700 RENT EXP-OTHER REAL PROP	8,778.94	161,638.29
	525100 RENT EXP-OFFICE EQUIP	4,313.41	113,419.14
	525200 RENT EXP-DATA PROC EQUIP	190,527.75-	
	525500 RENT EXP-OTHER PERS PROP	172,606.16	1,352,345.75
	525501 AG CONST & SHOP EQ RENTAL	106.95	106.95
	526100 REP & MAINT-REAL PROPERT	21,262.30	234,362.27
	527100 REP & MAINT-OFFICE EQUIP	1,102.50	4,719.50
	527200 REP & MAINT-MOTOR VEHICL	3,665.22	21,909.09
	527400 REP & MAINT-DATA PROC	1,472.00	2,897.44
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	1,258.16	26,710.78
	527700 REP & MAINT-PHOTO/MEDIA	1,795.63	12,834.97
	527800 REP & MAINT-OTHER PROPER	10,609.03	590,006.35
	527801 REP AG SHOP CONST EQUIP		1,603.78
	531100 OFFICE SUPPLIES EXPENSE	96,179.06	559,113.06
	533100 HOUSEHOLD & INSTIT EXP	5,783.85	126,228.96
	533900 FOOD EXPENSE-INSTITUTIONS	28,011.60	547,631.99
	534500 AGRICULTURAL SUPPLIES EX	16,192.11	96,418.30
	534600 ED & RECREATIONAL SUP EX	152,267.56	1,171,422.40
	534800 CONST & MAINT SUP EXP	78,998.51	472,191.85
	534900 MISCELLANEOUS SUP EXP	55,033.32	623,717.70
	534901 DATA PROCESSING SUPPLIES	9,015.10	368,124.98
	535100 MEDICAL SUPPLIES	146,143.25	1,507,800.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1.82
	538100 VEHICLE & EQUIP SUP EXP	2,535.26	13,717.86
	539951 PURCHASES FOR RESALE	140,921.63	3,292,218.72
	541100 ACCTG & AUDITING SERVICES	314.44	314.44
	541700 LEGAL RELATED EXPENSE	1,526.98	166,845.04
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	22,225.00	161,813.60
	547100 EDUCATIONAL SERVICES	129,091.44	2,182,883.86
	549200 JANITORIAL/SECURITY SRVS	123,143.12	921,455.57
	554900 OTHER CONTRACTUAL SERVICES	335,168.33	8,263,480.30
	555200 SOFTWARE - NEW PURCHASES	3,538.99	443,591.68
	556100 INSURANCE EXPENSE	35,648.00-	1,148,937.17
	559100 OTHER OPERATING EXP	178,932.64	5,193,315.40
	Major Account 520000 Total	2,553,483.56	40,578,309.99
	570000 Travel Expenses		
	571100 LODGING	420,537.88	3,222,487.20
	571103 BOARD & LODGING-FOREIGN		11,861.40
	571600 MEALS - TAXABLE	81.74	1,078.73
	571800 MEALS - TRAVEL STATUS	3,066.84	34,692.34
	572100 COMMERCIAL TRANSPORTATIO	208,960.84	4,810,719.52
	572103 COMERCIAL FARES-FOREIGN	4,892.17	5,516.82
	573100 STATE-OWNED TRANSPORT	9,842.00	62,306.56
	574500 PERSONAL VEHICLE MILEAGE	1,748.64-	42,785.38
	574503 MILEAGE ALLOW-OUT OF STAT		311.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	118,401.89	2,498,845.03
	575100 MISC TRAVEL EXPENSE	46,603.10	290,617.35
	575103 MISC TVL EXP-FOREIGN		2,714.62
	Major Account 570000 Total	810,637.82	10,983,936.41
	580000 Capital Outlay		
	588003 BUILDINGS	80,739.94	423,309.62
	588004 EQUIPMENT	335,975.54	1,335,077.50
	Major Account 580000 Total	416,715.48	1,758,387.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	849,789.19	8,478,051.06
	599100 OTHER GOVERNMENT AID	44,625.39	909,943.06
	599102 NON-TAXABLE STIPENDS	495,502.62	3,976,291.34
	599104 STUDENT TUITION	21,918.97	386,046.60
	Major Account 590000 Total	1,411,836.17	13,750,332.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>9,530,080.59</u>	<u>125,060,363.93</u>
	Subprogram Revenues	<u><u>7,332,457.18-</u></u>	<u><u>128,037,527.63-</u></u>
	Subprogram Expenditures	<u><u>9,530,080.59</u></u>	<u><u>125,060,363.93</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,852.81-	3,458,974.35-
	471108 MED/VOC SERV-STATE AG	64,521.00-	93,293.00-
	472100 SALE OF SUP & MAT	141,685.58-	1,084,718.04-
	Major Account 470000 Total	332,059.39-	4,636,985.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	76,702.39-	179,830.41-
	484100 OPERATING DONATIONS & CO	3,974.39-	27,219.00-
	484106 INDIRECT COST-PRIVATE	219,900.00-	664,500.00-
	484900 OTHER PRIVATE SOURCES	51.00-	15,937.33-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	300,627.78-	887,483.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,559,893.29-
	493200 OPERATING TRANSFERS OUT	1,264,502.29	2,824,395.58
	Major Account 490000 Total	1,264,502.29	1,264,502.29
	Fund 55110 Revenue Total	631,815.12	4,259,966.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	1,298,178.29-
	511200 TEMPORARY SALARIES-WAGE	18,402.71	33,847.48
	511300 OVERTIME PAYMENTS		1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE	11.43	98,976.23-
	515200 FICA EXPENSE	1,080.76	94,159.82-
	515400 LIFE & ACCIDENT INS EXP	1.87	1,563.21-
	515500 HEALTH INSURANCE EXPENSE	71.53	302,253.06-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS		10,946.68-
	Major Account 510000 Total	19,718.30	1,773,907.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.14	7,266.00
	521200 COM EXPENSE - VOICE/DATA	3,209.14	37,647.24
	521300 FREIGHT EXPENSE	84.91	712.10
	521500 PUBLICATION & PRINT EXP	53,533.70	808,634.97
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	4,552.58	44,216.97
	522200 CONFERENCE REGISTRATION		6,332.40
	522600 JOB APPLICANT EXPENSE	1,208.85	1,648.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		173.41
	523202 ELECTRICITY		95.03
	523203 WATER		40.07
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		923.00
	525100 RENT EXP-OFFICE EQUIP	496.26	4,854.92
	525500 RENT EXP-OTHER PERS PROP	657.72	31,509.23
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	230.59
	531100 OFFICE SUPPLIES EXPENSE	163.20	2,776.66
	533100 HOUSEHOLD & INSTIT EXP	324.99	3,156.66
	533900 FOOD EXPENSE-INSTITUTIONS	7,110.11	23,632.63
	534600 ED & RECREATIONAL SUP EX	14,486.29	20,991.23
	534800 CONST & MAINT SUP EXP	1,415.89	3,485.04
	534901 DATA PROCESSING SUPPLIES	352.18	26,614.28
	535100 MEDICAL SUPPLIES	9,195.68	22,393.25
	538100 VEHICLE & EQUIP SUP EXP	111.54	1,082.92
	539951 PURCHASES FOR RESALE	2,471.40	17,151.02
	543100 IT CONSULTING-APPLICATIONS	130.00	3,147.50
	549200 JANITORIAL/SECURITY SRVS		22,224.86
	554900 OTHER CONTRACTUAL SERVICES	35,452.94	2,894,715.22
	555200 SOFTWARE - NEW PURCHASES	804.00	66,776.10
	556100 INSURANCE EXPENSE		52,538.00
	559100 OTHER OPERATING EXP	176,261.78	277,362.34
	Major Account 520000 Total	312,359.30	4,379,251.04
	570000 Travel Expenses		
	571100 LODGING	2,033.73	8,108.79
	572100 COMMERCIAL TRANSPORTATIO	1,119.92	2,235.08
	573100 STATE-OWNED TRANSPORT		1,065.00
	574500 PERSONAL VEHICLE MILEAGE		193.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	40,148.33
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	4,153.65	51,966.34
	Fund 55110 Expenditures Total	336,231.25	2,657,310.28
	Subprogram Revenues	631,815.12	4,259,966.84
	Subprogram Expenditures	336,231.25	2,657,310.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	24,662.85-	4,737,777.62-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	24,662.85-	4,832,648.62-
	Fund 55110 Revenue Total	24,662.85-	4,832,648.62-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,222,636.65	7,348,179.40
	539200 DEBT SERVICE EXPENSE	2,775,269.77	20,117,015.96
	Major Account 520000 Total	3,997,906.42	27,465,195.36
	Fund 55110 Expenditures Total	3,997,906.42	27,465,195.36
	Subprogram Revenues	24,662.85-	4,832,648.62-
	Subprogram Expenditures	3,997,906.42	27,465,195.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,767,009.48-	32,153,539.17-
	472100 SALE OF SUP & MAT	104,729.65	24,454,791.26
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES	245,659.10-	1,103,336.10-
	Major Account 470000 Total	7,907,938.93-	8,800,084.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,542,098.44	2,410,515.85
	483200 BUILDING & SPACE RENTAL		67,925.00-
	484100 OPERATING DONATIONS & CO		4,174.60-
	484101 RESTRICTED-DONATIONS	2,900.00-	18,325.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	286,600.00-	409,100.00-
	484800 ROYALTY REVENUE		182.45-
	484900 OTHER PRIVATE SOURCES	49,374.61-	30,682.33-
	486300 CLEARING ACCOUNT	4,190.04-	36,949.18-
	Major Account 480000 Total	9,199,033.79	1,842,427.29
	Fund 55110 Revenue Total	1,291,094.86	6,957,656.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,775.89	3,319,234.87
	511200 TEMPORARY SALARIES-WAGE	19,207.97	247,802.94
	511300 OVERTIME PAYMENTS	319.11	1,649.88
	515100 RETIREMENT PLANS EXPENSE	20,202.65	243,295.19
	515101 RETIREMENT PLANS EXPENSE		2,669.21
	515200 FICA EXPENSE	21,966.31	239,727.54
	515400 LIFE & ACCIDENT INS EXP	300.73	3,398.32
	515500 HEALTH INSURANCE EXPENSE	39,337.52	466,591.75
	516200 TUITION ASSISTANCE	3,410.00	6,479.00
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS	281.18	8,285.88
	Major Account 510000 Total	389,801.36	4,539,347.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,284.90	7,332.00
	521200 COM EXPENSE - VOICE/DATA	6,168.49	62,928.61
	521300 FREIGHT EXPENSE	828.01	5,175.27
	521500 PUBLICATION & PRINT EXP	99,609.99	218,299.30
	522100 DUES & SUBSCRIPTION EXP	4,404.22	51,732.67
	522200 CONFERENCE REGISTRATION	6,798.00	15,644.85
	522400 SUBSISTENCE	58,708.74	157,840.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	60.00	
	523201 NATURAL GAS	5,373.17	33,805.70
	523202 ELECTRICITY	249.36	2,061.39
	523203 WATER	297.17	2,263.98
	523219 OTHER UTILITY	1,252.37	12,068.06
	524600 RENT EXPENSE-BUILDINGS	17,221.29	185,685.05
	524700 RENT EXP-OTHER REAL PROP	45.00	20,303.76
	525100 RENT EXP-OFFICE EQUIP	26.99	608.90
	525400 RENT EXP-COMM EQUIP		550.00
	525500 RENT EXP-OTHER PERS PROP	494.93	1,432.16
	526100 REP & MAINT-REAL PROPERT	5,041.58	63,338.57
	527200 REP & MAINT-MOTOR VEHICL	16.08	7,809.47
	527400 REP & MAINT-DATA PROC		689.00
	527800 REP & MAINT-OTHER PROPER		455.27
	531100 OFFICE SUPPLIES EXPENSE	4,560.48	10,769.33
	533100 HOUSEHOLD & INSTIT EXP	15.99	179.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,232.30	18,936.14
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	6,776.81-	46,338.27
	534800 CONST & MAINT SUP EXP		51.00
	534901 DATA PROCESSING SUPPLIES	198.66	10,857.89
	535100 MEDICAL SUPPLIES	450.22	512.82
	537100 LABORATORY SUP EXP		6,643.40
	538100 VEHICLE & EQUIP SUP EXP	8,267.45	22,803.39
	539951 PURCHASES FOR RESALE	1,950.00	1,950.00
	541100 ACCTG & AUDITING SERVICES	8,941.88	26,122.88
	545000 LABORATORY SERVICES	275.00	1,752.36
	549200 JANITORIAL/SECURITY SRVS	1,230.44	14,028.52
	554900 OTHER CONTRACTUAL SERVICES	1,353,394.52-	2,568,205.36-
	555200 SOFTWARE - NEW PURCHASES	7,204.00	5,843.00
	556100 INSURANCE EXPENSE	6.00	6,800.01
	559100 OTHER OPERATING EXP	41,386.56-	799,827.78-
	Major Account 520000 Total	1,157,345.18-	2,343,542.37-
	570000 Travel Expenses		
	571100 LODGING	15,274.46	43,723.86
	572100 COMMERCIAL TRANSPORTATIO	1,650.82	2,386.50-
	573100 STATE-OWNED TRANSPORT	4,614.37	22,974.90
	574500 PERSONAL VEHICLE MILEAGE		469.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.95	850.09
	575103 MISC TVL EXP-FOREIGN		16,830.00
	Major Account 570000 Total	21,630.60	82,461.57
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	4,419.26
	Major Account 580000 Total	2,000.00	4,419.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,629.70	318,462.90
	Major Account 590000 Total	23,629.70	318,462.90
	Fund 55110 Expenditures Total	720,283.52	2,601,148.83
	Subprogram Revenues	1,291,094.86	6,957,656.72
	Subprogram Expenditures	720,283.52	2,601,148.83
	Program Revenues	19,647,175.00	318,622,586.51
	Program Expenditures	27,920,948.31	300,340,963.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,825.56	6,369,680.76
	511200 TEMPORARY SALARIES-WAGE	31,484.60	401,887.76
	511300 OVERTIME PAYMENTS		619.09
	511900 SUPPLEMENTAL		4,582.16
	515100 RETIREMENT PLANS EXPENSE	747.91	13,307.08
	515200 FICA EXPENSE	714.72	12,850.73
	515400 LIFE & ACCIDENT INS EXP	10.66	155.23
	515500 HEALTH INSURANCE EXPENSE	111.10	11,401.74
	515900 EMPLOYEE BENEFITS EXP-UN	161,128.39	1,738,225.97
	Major Account 510000 Total	776,022.94	8,552,710.52
	Fund 10000 Expenditures Total	776,022.94	8,552,710.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	472100 SALE OF SUP & MAT	1,615.92-	7,606.92-
	Major Account 470000 Total	1,615.92-	8,256.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,049.08
	484101 RESTRICTED-DONATIONS	9,005.00-	209,137.00-
	Major Account 480000 Total	9,005.00-	203,087.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,079.39-	900,797.01-
	493200 OPERATING TRANSFERS OUT	21,089.70	348,788.87
	493204 TRANS OUT-PLANT IMPROVEME		41,250.00
	Major Account 490000 Total	79,989.69-	510,758.14-
	Fund 25150 Revenue Total	90,610.61-	722,102.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.15-	131,913.43-
	511200 TEMPORARY SALARIES-WAGE		15,101.66-
	515900 EMPLOYEE BENEFITS EXP-UN	1,060.65-	5,712.74-
	Major Account 510000 Total	14,393.80-	152,727.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.20	1,133.45
	521200 COM EXPENSE - VOICE/DATA	7,201.28-	60,623.59
	521300 FREIGHT EXPENSE	46.49	809.46
	521400 CIO CHARGES	76.80	758.40
	521500 PUBLICATION & PRINT EXP	7,517.99	104,540.57
	521900 AWARDS EXPENSE	131.92	1,769.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,059.56	115,410.56
	522200 CONFERENCE REGISTRATION	28,264.70	109,800.06
	522400 SUBSISTENCE	536.53	536.53
	524600 RENT EXPENSE-BUILDINGS	1,175.00	4,200.00
	525100 RENT EXP-OFFICE EQUIP	1,817.60	17,159.48
	525500 RENT EXP-OTHER PERS PROP	72.54	910.10
	526100 REP & MAINT-REAL PROPERT	673.54	1,096.98
	527100 REP & MAINT-OFFICE EQUIP		540.00
	527300 REP & MAINT-MEDICAL EQUI	33.00	16,794.06
	531100 OFFICE SUPPLIES EXPENSE	11,130.57	72,315.60
	533100 HOUSEHOLD & INSTIT EXP	168.42	2,324.54
	533900 FOOD EXPENSE-INSTITUTIONS	2,699.62	3,714.07
	534600 ED & RECREATIONAL SUP EX	459.50	5,801.18
	534700 ENG TECH & COMM SUP EXP	369.96	369.96
	534800 CONST & MAINT SUP EXP		1,073.30
	534900 MISCELLANEOUS SUP EXP	1,031.90	5,285.44
	534901 DATA PROCESSING SUPPLIES	4,423.04	100,227.47
	535100 MEDICAL SUPPLIES	560.00	7,460.60
	537100 LABORATORY SUP EXP	25,500.75	337,660.47
	539951 PURCHASES FOR RESALE		41,687.81
	543100 IT CONSULTING-APPLICATIONS		78,400.00
	545000 LABORATORY SERVICES	510.00	2,489.37
	547100 EDUCATIONAL SERVICES	1,000.00	2,022.50
	554900 OTHER CONTRACTUAL SERVICES	45,261.03	584,272.81
	554901 CONTRACTED SVCS - SAL REIMB	900.00	28,007.99
	555200 SOFTWARE - NEW PURCHASES	11,500.74	268,240.25
	559100 OTHER OPERATING EXP	1,670.30	12,049.07
	Major Account 520000 Total	152,425.42	1,989,485.59
	570000 Travel Expenses		
	571100 LODGING	1,146.52	13,901.15
	571800 MEALS - TRAVEL STATUS	1,409.95	4,269.84
	572100 COMMERCIAL TRANSPORTATIO	8,650.20	8,738.75
	574500 PERSONAL VEHICLE MILEAGE		153.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.95	2,661.53
	575100 MISC TRAVEL EXPENSE		83.96
	Major Account 570000 Total	11,565.62	29,808.64
	580000 Capital Outlay		
	588003 BUILDINGS		1,736.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,635.61-
	Major Account 580000 Total		7,899.61-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	1,200.00
	599104 STUDENT TUITION		2,019.83-
	Major Account 590000 Total	1,200.00	819.83-
	Fund 25150 Expenditures Total	150,797.24	1,857,846.96
	Subprogram Revenues	90,610.61-	722,102.98-
	Subprogram Expenditures	926,820.18	10,410,557.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,007.20	78,043.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,018.07	22,834.65
	Major Account 510000 Total	9,025.27	100,878.45
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,912.50
	Major Account 520000 Total		1,912.50
	Fund 10000 Expenditures Total	9,025.27	102,790.95
	Subprogram Expenditures	9,025.27	102,790.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,814.92	8,405,692.26
	511200 TEMPORARY SALARIES-WAGE	8,923.51	63,929.67
	511300 OVERTIME PAYMENTS	978.52	16,118.02
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	1,267.57	8,523.58
	515200 FICA EXPENSE	1,717.63	9,968.19
	515400 LIFE & ACCIDENT INS EXP	26.89	141.44
	515500 HEALTH INSURANCE EXPENSE	3,311.39	9,634.97
	515900 EMPLOYEE BENEFITS EXP-UN	193,987.83	2,184,576.23
	Major Account 510000 Total	965,028.26	10,743,584.36
	Fund 10000 Expenditures Total	965,028.26	10,743,584.36
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,974,388.01-
	493104 TRANS IN-PLANT IMPROVEMEN		3,187.21-
	493200 OPERATING TRANSFERS OUT		317,742.63
	493204 TRANS OUT-PLANT IMPROVEME		66,277.00
	Major Account 490000 Total		1,593,555.59-
	Fund 25150 Revenue Total		1,593,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.58-	55,818.37-
	515900 EMPLOYEE BENEFITS EXP-UN	197.51-	3,363.72-
	Major Account 510000 Total	960.09-	59,182.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.73	1,633.72
	521200 COM EXPENSE - VOICE/DATA	754.72	54,053.90
	521300 FREIGHT EXPENSE	302.29	490.70
	521500 PUBLICATION & PRINT EXP	1,856.96	12,382.80
	521900 AWARDS EXPENSE		172.25
	522100 DUES & SUBSCRIPTION EXP	12,962.00	77,786.23
	522200 CONFERENCE REGISTRATION	7,326.99	34,811.67
	522600 JOB APPLICANT EXPENSE		2,245.64
	525100 RENT EXP-OFFICE EQUIP	1,671.24	10,915.17
	525500 RENT EXP-OTHER PERS PROP	494.22	2,366.26
	526100 REP & MAINT-REAL PROPERT	442.64	2,603.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		29,883.50
	527300 REP & MAINT-MEDICAL EQUI		30,429.00
	527800 REP & MAINT-OTHER PROPER		101.18
	531100 OFFICE SUPPLIES EXPENSE	1,381.41	21,106.44
	533100 HOUSEHOLD & INSTIT EXP	1,111.46	6,061.06
	533900 FOOD EXPENSE-INSTITUTIONS	78.07	939.71
	534600 ED & RECREATIONAL SUP EX	919.49	30,712.25
	534800 CONST & MAINT SUP EXP		28.81
	534900 MISCELLANEOUS SUP EXP	48.96	1,179.96
	534901 DATA PROCESSING SUPPLIES	8,312.61	73,497.15
	535100 MEDICAL SUPPLIES	27,364.47	140,552.88
	537100 LABORATORY SUP EXP	79.19	6,292.99
	538100 VEHICLE & EQUIP SUP EXP	233.61	2,500.30
	545000 LABORATORY SERVICES		630.00
	547100 EDUCATIONAL SERVICES	4,012.50	12,895.83
	554900 OTHER CONTRACTUAL SERVICES	25,092.54	375,120.08
	555200 SOFTWARE - NEW PURCHASES	8,544.78	11,909.78
	559100 OTHER OPERATING EXP	215.00	1,193.59
	Major Account 520000 Total	103,360.88	944,496.78
	570000 Travel Expenses		
	571100 LODGING	4,759.74	24,432.91
	571600 MEALS - TAXABLE	11.38	66.34
	571800 MEALS - TRAVEL STATUS		11,290.14
	572100 COMMERCIAL TRANSPORTATIO	1,995.19	8,733.36
	574500 PERSONAL VEHICLE MILEAGE	799.82	3,691.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.62	1,325.47
	575100 MISC TRAVEL EXPENSE	91.00	573.48
	Major Account 570000 Total	7,908.75	50,113.69
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT		118,470.57
	Major Account 580000 Total		118,595.57
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	110,309.54	1,054,098.95
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,325.00-	487,835.40-
	472100 SALE OF SUP & MAT		1,599.22-
	Major Account 470000 Total	13,325.00-	489,434.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,300.00-	8,344.13-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES	425.26-	857.27-
	Major Account 480000 Total	8,725.26-	9,701.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		526,202.07-
	493200 OPERATING TRANSFERS OUT		702,917.35
	Major Account 490000 Total		176,715.28
	Fund 55150 Revenue Total	22,050.26-	322,420.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.00	24,911.98
	511200 TEMPORARY SALARIES-WAGE		14,291.90
	515900 EMPLOYEE BENEFITS EXP-UN	1,521.63	7,858.18
	Major Account 510000 Total	7,396.63	47,062.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	1,215.47
	521200 COM EXPENSE - VOICE/DATA	57.76-	2,511.44
	521300 FREIGHT EXPENSE	60.03	787.49
	521500 PUBLICATION & PRINT EXP	1,059.09	4,928.53
	521900 AWARDS EXPENSE	693.24	943.44
	522100 DUES & SUBSCRIPTION EXP	32,000.00	107,486.70
	522200 CONFERENCE REGISTRATION	3,618.44	15,224.12
	522600 JOB APPLICANT EXPENSE	283.70	947.12
	524600 RENT EXPENSE-BUILDINGS		950.00
	525500 RENT EXP-OTHER PERS PROP	86.00	140.00
	526100 REP & MAINT-REAL PROPERT		77.91
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	159.10	2,405.60
	533100 HOUSEHOLD & INSTIT EXP	64.66	1,973.01
	533900 FOOD EXPENSE-INSTITUTIONS	176.20	456.84
	534600 ED & RECREATIONAL SUP EX	558.46	41,982.05
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP		3,871.96
	534901 DATA PROCESSING SUPPLIES		5,930.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	16,151.69	27,877.08
	538100 VEHICLE & EQUIP SUP EXP	239.82	501.90
	545000 LABORATORY SERVICES		3,158.75
	547100 EDUCATIONAL SERVICES	4,806.02	31,076.06
	549200 JANITORIAL/SECURITY SRVS		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	319.35	42,033.24
	555200 SOFTWARE - NEW PURCHASES	4,290.00	22,609.30
	559100 OTHER OPERATING EXP	83.67	279.59
	Major Account 520000 Total	64,601.61	341,409.42
	570000 Travel Expenses		
	571100 LODGING	5,751.07	12,648.06
	571800 MEALS - TRAVEL STATUS		1,266.10
	572100 COMMERCIAL TRANSPORTATIO	637.03	1,589.05
	574500 PERSONAL VEHICLE MILEAGE	7.54	258.68
	575100 MISC TRAVEL EXPENSE	379.50	689.50
	Major Account 570000 Total	6,775.14	16,451.39
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	590000 Government Aid		
	599104 STUDENT TUITION		120.00
	Major Account 590000 Total		120.00
	Fund 55150 Expenditures Total	78,773.38	405,377.78
	Subprogram Revenues	<u>22,050.26</u>	<u>1,915,986.33</u>
	Subprogram Expenditures	<u>1,154,111.18</u>	<u>12,203,061.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	332,942.96	3,688,091.10	
511200 TEMPORARY SALARIES-WAGE	220.00	23,765.07	
511300 OVERTIME PAYMENTS	2,483.26	20,944.34	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	89,221.59	983,132.67	
Major Account 510000 Total	424,867.81	4,725,516.18	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	
521500 PUBLICATION & PRINT EXP		480.00	
522100 DUES & SUBSCRIPTION EXP		3,868.61	
522600 JOB APPLICANT EXPENSE		6,331.32	
525500 RENT EXP-OTHER PERS PROP		946.26	
527100 REP & MAINT-OFFICE EQUIP		1,453.55	
527300 REP & MAINT-MEDICAL EQUI		4,819.96	
527800 REP & MAINT-OTHER PROPER		898.82	
531100 OFFICE SUPPLIES EXPENSE		242,639.05	
534600 ED & RECREATIONAL SUP EX		88,680.54	
534901 DATA PROCESSING SUPPLIES		16,450.49	
535100 MEDICAL SUPPLIES		1,950.28	
537100 LABORATORY SUP EXP		8,518.10	
547100 EDUCATIONAL SERVICES		13,839.36	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES		56,136.93	
559100 OTHER OPERATING EXP		1,016.29	
Major Account 520000 Total		448,330.56	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		704.54	
574500 PERSONAL VEHICLE MILEAGE		3,976.77	
574600 CONTRACTUAL SERV - TRAVEL EXP		6,947.94	
Major Account 570000 Total		11,629.25	
580000 Capital Outlay			
588004 EQUIPMENT		320,670.26	
Major Account 580000 Total		320,670.26	
Fund 10000 Expenditures Total	424,867.81	5,506,146.25	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	682.50-		
Major Account 470000 Total	682.50-		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,329.00
	Major Account 490000 Total		4,329.00
	Fund 25150 Revenue Total	682.50-	4,329.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,757.68	4,759,785.88
	511200 TEMPORARY SALARIES-WAGE	144.00	7,430.16
	511300 OVERTIME PAYMENTS	885.70	6,896.15
	511900 SUPPLEMENTAL	10,417.00	62,218.75
	515900 EMPLOYEE BENEFITS EXP-UN	114,046.74	1,410,264.26
	Major Account 510000 Total	526,251.12	6,246,595.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,206.04	21,673.65
	521200 COM EXPENSE - VOICE/DATA	830.69-	43,400.02
	521300 FREIGHT EXPENSE	254.46	892.32
	521500 PUBLICATION & PRINT EXP	1,779.00	10,980.04
	521900 AWARDS EXPENSE		126.30
	522100 DUES & SUBSCRIPTION EXP	26,472.00	51,050.80
	522200 CONFERENCE REGISTRATION		4,089.00
	522600 JOB APPLICANT EXPENSE	5,725.43	19,661.22
	525500 RENT EXP-OTHER PERS PROP	360.01	573.08
	526100 REP & MAINT-REAL PROPERT	683.62	10,456.47
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	2,286.96	85,450.27-
	533900 FOOD EXPENSE-INSTITUTIONS		21.40
	534600 ED & RECREATIONAL SUP EX		363.13
	534900 MISCELLANEOUS SUP EXP		617.87
	534901 DATA PROCESSING SUPPLIES		276.98
	535100 MEDICAL SUPPLIES	271.66	876.29
	537100 LABORATORY SUP EXP		6,292.53
	538100 VEHICLE & EQUIP SUP EXP	43.38	704.73
	539951 PURCHASES FOR RESALE	73.00-	
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	545000 LABORATORY SERVICES		919.00
	547100 EDUCATIONAL SERVICES	38.08	166.50
	549200 JANITORIAL/SECURITY SRVS		2,847.60
	554900 OTHER CONTRACTUAL SERVICES	15,580.21	118,056.68
	555200 SOFTWARE - NEW PURCHASES	18,393.01	22,482.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	126.60	231.64
	Major Account 520000 Total	75,416.77	233,630.44
	570000 Travel Expenses		
	571100 LODGING		531.42
	571800 MEALS - TRAVEL STATUS		256.16
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,438.86-
	573100 STATE-OWNED TRANSPORT		5,863.12
	574500 PERSONAL VEHICLE MILEAGE	937.57	1,065.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,675.45
	Major Account 570000 Total	947.57	11,952.46
	580000 Capital Outlay		
	588004 EQUIPMENT		115,382.90
	Major Account 580000 Total		115,382.90
	Fund 25150 Expenditures Total	602,615.46	6,607,561.00
	Subprogram Revenues	682.50-	4,329.00
	Subprogram Expenditures	1,027,483.27	12,113,707.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,938.65	2,577,800.15
	511200 TEMPORARY SALARIES-WAGE	43,453.07	741,186.85
	511300 OVERTIME PAYMENTS		1,084.00
	515100 RETIREMENT PLANS EXPENSE	211.23	8,441.41
	515200 FICA EXPENSE	484.80	7,216.98
	515400 LIFE & ACCIDENT INS EXP	6.86	84.77
	515500 HEALTH INSURANCE EXPENSE	951.40	12,901.38
	515900 EMPLOYEE BENEFITS EXP-UN	59,831.66	679,627.01
	Major Account 510000 Total	329,877.67	4,028,342.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.52
	521500 PUBLICATION & PRINT EXP		1,649.00
	521900 AWARDS EXPENSE		190.95
	522100 DUES & SUBSCRIPTION EXP		15,076.00
	522200 CONFERENCE REGISTRATION		2,825.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		201.03
	526100 REP & MAINT-REAL PROPERT		1,553.70
	527800 REP & MAINT-OTHER PROPER		2,571.56
	531100 OFFICE SUPPLIES EXPENSE		4,529.47
	533900 FOOD EXPENSE-INSTITUTIONS		423.15
	534600 ED & RECREATIONAL SUP EX		3,019.21
	534800 CONST & MAINT SUP EXP		432.21
	534900 MISCELLANEOUS SUP EXP		392.00
	534901 DATA PROCESSING SUPPLIES		24,520.77
	537100 LABORATORY SUP EXP		1,523.46
	541700 LEGAL RELATED EXPENSE		4,540.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,715.45
	555200 SOFTWARE - NEW PURCHASES		18,148.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		249.40
	Major Account 520000 Total		93,372.88
	570000 Travel Expenses		
	571100 LODGING		3,134.42
	571800 MEALS - TRAVEL STATUS		5,682.54
	572100 COMMERCIAL TRANSPORTATIO		337.96
	574500 PERSONAL VEHICLE MILEAGE		241.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total		9,605.20
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		6,405.62
	Major Account 580000 Total		6,453.62
	Fund 10000 Expenditures Total	329,877.67	4,137,774.25
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		451,228.61-
	493104 TRANS IN-PLANT IMPROVEMEN		2,030.57-
	493200 OPERATING TRANSFERS OUT		110,863.11
	493204 TRANS OUT-PLANT IMPROVEME		28,632.04
	Major Account 490000 Total		313,764.03-
	Fund 25150 Revenue Total		313,764.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.83-	16,344.31
	511200 TEMPORARY SALARIES-WAGE		3,747.08-
	515900 EMPLOYEE BENEFITS EXP-UN	112.56-	4,348.84
	Major Account 510000 Total	503.39-	16,946.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	141.53
	521200 COM EXPENSE - VOICE/DATA	195.14	24,104.04
	521300 FREIGHT EXPENSE		45.80
	521400 CIO CHARGES	127.68	1,276.80
	521500 PUBLICATION & PRINT EXP	1,673.98	16,978.98
	521900 AWARDS EXPENSE	499.99	2,272.16
	522100 DUES & SUBSCRIPTION EXP	1,844.99	19,634.37
	522200 CONFERENCE REGISTRATION	1,835.00	5,419.60
	524600 RENT EXPENSE-BUILDINGS	425.00	1,330.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	1,035.19	7,696.69
	526100 REP & MAINT-REAL PROPERT	1,040.68	4,246.75
	527100 REP & MAINT-OFFICE EQUIP	250.00	370.00
	527800 REP & MAINT-OTHER PROPER	1,089.29	1,089.29
	531100 OFFICE SUPPLIES EXPENSE	301.24	3,400.60
	533100 HOUSEHOLD & INSTIT EXP		39.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,036.70	2,168.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP	79.31	487.69
	534900 MISCELLANEOUS SUP EXP	2,513.50	2,513.50
	534901 DATA PROCESSING SUPPLIES	1,627.40	3,557.13
	537100 LABORATORY SUP EXP		50.76
	543100 IT CONSULTING-APPLICATIONS		3,145.00
	543500 MGT CONSULTANT SERVICES		3,403.42
	545000 LABORATORY SERVICES	2,760.00	3,510.00
	547100 EDUCATIONAL SERVICES		1,333.34
	554900 OTHER CONTRACTUAL SERVICES	9,586.95	76,181.04
	555200 SOFTWARE - NEW PURCHASES	29,007.73	87,625.73
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	153.50	198.40
	Major Account 520000 Total	58,288.19	273,521.54
	570000 Travel Expenses		
	571100 LODGING	1,775.60	2,851.14
	571800 MEALS - TRAVEL STATUS	1,477.65	5,431.27
	572100 COMMERCIAL TRANSPORTATIO	3,643.84	7,517.00
	574500 PERSONAL VEHICLE MILEAGE	5.80	177.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,414.50
	575100 MISC TRAVEL EXPENSE	42.00	59.00
	Major Account 570000 Total	6,944.89	17,450.39
	580000 Capital Outlay		
	588003 BUILDINGS		495.00
	Major Account 580000 Total		495.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,500.00	22,500.00
	599104 STUDENT TUITION		2,000.00-
	Major Account 590000 Total	22,500.00	20,500.00
	Fund 25150 Expenditures Total	87,229.69	328,913.00
	Subprogram Revenues		313,764.03-
	Subprogram Expenditures	417,107.36	4,466,687.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,575.37	1,724,170.80
	511200 TEMPORARY SALARIES-WAGE	1,590.00	10,614.00
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		743.18
	515400 LIFE & ACCIDENT INS EXP		11.51
	515500 HEALTH INSURANCE EXPENSE		1,956.76
	515900 EMPLOYEE BENEFITS EXP-UN	42,090.85	455,910.75
	Major Account 510000 Total	201,256.22	2,194,076.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.88
	521500 PUBLICATION & PRINT EXP		598.00
	534600 ED & RECREATIONAL SUP EX		19.65
	534901 DATA PROCESSING SUPPLIES		5,147.65
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total		7,347.30
	580000 Capital Outlay		
	588004 EQUIPMENT		700,453.47
	Major Account 580000 Total		700,453.47
	Fund 10000 Expenditures Total	201,256.22	2,901,877.58
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,239.76-
	Major Account 490000 Total		6,239.76-
	Fund 25150 Revenue Total		6,239.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	248.25
	521200 COM EXPENSE - VOICE/DATA	21.87	6,294.91
	521300 FREIGHT EXPENSE		263.24
	521500 PUBLICATION & PRINT EXP	29.00	29.00
	531100 OFFICE SUPPLIES EXPENSE		15.62
	533900 FOOD EXPENSE-INSTITUTIONS	107.60	107.60
	534901 DATA PROCESSING SUPPLIES	278.00	1,699.37
	554900 OTHER CONTRACTUAL SERVICES	70.10	263.90
	555200 SOFTWARE - NEW PURCHASES	1,810.34	1,810.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		632.13-
	Major Account 520000 Total	2,323.37	10,100.10
	580000 Capital Outlay		
	588004 EQUIPMENT		133,462.55-
	Major Account 580000 Total		133,462.55-
	Fund 25150 Expenditures Total	2,323.37	120,862.45-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	203,579.59	2,781,015.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,239,310.94	14,178,365.03	
511200 TEMPORARY SALARIES-WAGE	27,310.77	433,479.22	
511300 OVERTIME PAYMENTS	647.17	4,578.36	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	348.52	6,796.68	
515200 FICA EXPENSE	318.33	6,429.08	
515400 LIFE & ACCIDENT INS EXP	4.20	91.30	
515500 HEALTH INSURANCE EXPENSE	220.80	6,781.32	
515900 EMPLOYEE BENEFITS EXP-UN	327,763.32	3,701,781.12	
Major Account 510000 Total	1,595,924.05	18,348,302.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		232.35	
521500 PUBLICATION & PRINT EXP		86,376.64	
522100 DUES & SUBSCRIPTION EXP		20,878.00	
522200 CONFERENCE REGISTRATION		1,473.25	
524700 RENT EXP-OTHER REAL PROP		3,057.00	
525500 RENT EXP-OTHER PERS PROP		152.80	
526100 REP & MAINT-REAL PROPERT		138,117.00	
531100 OFFICE SUPPLIES EXPENSE		15,491.30	
533900 FOOD EXPENSE-INSTITUTIONS		173.55	
534600 ED & RECREATIONAL SUP EX		4,638.10	
534800 CONST & MAINT SUP EXP		17.00	
538100 VEHICLE & EQUIP SUP EXP		147.41	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES		10,567.12	
559100 OTHER OPERATING EXP		4,125.14	
Major Account 520000 Total		285,551.66	
570000 Travel Expenses			
571100 LODGING		2,761.27	
571800 MEALS - TRAVEL STATUS		1,164.18	
572100 COMMERCIAL TRANSPORTATIO		228.80	
574500 PERSONAL VEHICLE MILEAGE		2,137.01	
575100 MISC TRAVEL EXPENSE		168.00	
Major Account 570000 Total		6,459.26	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		99,717.40	
Major Account 580000 Total		175,709.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,595,924.05	18,816,022.81
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,083.89-
	493200 OPERATING TRANSFERS OUT	269,463.86	322,358.23
	493204 TRANS OUT-PLANT IMPROVEME		52,553.00
	Major Account 490000 Total	269,463.86	352,827.34
	Fund 25150 Revenue Total	269,463.86	352,827.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,766.67	129,579.52
	515900 EMPLOYEE BENEFITS EXP-UN	8,144.78	36,461.17
	Major Account 510000 Total	39,911.45	166,040.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.75	2,490.87
	521200 COM EXPENSE - VOICE/DATA	1,479.58-	128,484.26
	521300 FREIGHT EXPENSE	143.91	2,410.18
	521500 PUBLICATION & PRINT EXP	13,295.39	97,669.62
	522100 DUES & SUBSCRIPTION EXP	5,321.50	20,142.39
	522200 CONFERENCE REGISTRATION	5,711.50	17,108.50
	522600 JOB APPLICANT EXPENSE		3,149.90
	524600 RENT EXPENSE-BUILDINGS		888.57-
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	3,604.02	23,989.06
	525500 RENT EXP-OTHER PERS PROP	352.74	3,070.51
	526100 REP & MAINT-REAL PROPERT	50.86	47,136.82
	527100 REP & MAINT-OFFICE EQUIP		29,584.50
	527200 REP & MAINT-MOTOR VEHICL		2,888.74
	527300 REP & MAINT-MEDICAL EQUI		430.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	1,928.89	12,125.63
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS	4,032.20	4,402.20
	534600 ED & RECREATIONAL SUP EX		12,905.64
	534900 MISCELLANEOUS SUP EXP	95.18	95.18
	534901 DATA PROCESSING SUPPLIES	43,458.09	48,843.83
	535100 MEDICAL SUPPLIES	12,560.53	83,430.29
	537100 LABORATORY SUP EXP	60.00	14,174.63
	538100 VEHICLE & EQUIP SUP EXP	421.04	1,355.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	561.49	11,983.92
	543100 IT CONSULTING-APPLICATIONS	300.00	900.00
	545000 LABORATORY SERVICES	2,043.42	5,561.24
	547100 EDUCATIONAL SERVICES		1,214.36
	549200 JANITORIAL/SECURITY SRVS		230.00
	554900 OTHER CONTRACTUAL SERVICES	541.20	13,998.07
	555200 SOFTWARE - NEW PURCHASES		19,630.00
	559100 OTHER OPERATING EXP		8,983.33
	Major Account 520000 Total	93,564.13	618,413.20
	570000 Travel Expenses		
	571100 LODGING	1,556.39	9,680.22
	571600 MEALS - TAXABLE		14.87
	571800 MEALS - TRAVEL STATUS	64.98	230.60
	572100 COMMERCIAL TRANSPORTATIO	1,219.17	3,244.33
	573100 STATE-OWNED TRANSPORT		107.00
	574500 PERSONAL VEHICLE MILEAGE	987.74	3,547.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.00	1,446.90
	575100 MISC TRAVEL EXPENSE		184.20
	Major Account 570000 Total	4,051.28	18,455.98
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	137,526.86	849,112.11
	Subprogram Revenues	269,463.86	352,827.34
	Subprogram Expenditures	1,733,450.91	19,665,134.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	286,774.56	3,120,588.46	
511200 TEMPORARY SALARIES-WAGE	3,424.37	29,483.90	
511300 OVERTIME PAYMENTS	815.29	6,228.47	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE		1,640.86	
515200 FICA EXPENSE		1,527.35	
515400 LIFE & ACCIDENT INS EXP		18.32	
515500 HEALTH INSURANCE EXPENSE		1,213.26	
515900 EMPLOYEE BENEFITS EXP-UN	78,250.33	834,947.27	
Major Account 510000 Total	369,264.55	4,003,147.89	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		200.00	
521300 FREIGHT EXPENSE		174.40	
521500 PUBLICATION & PRINT EXP		1,394.64	
522100 DUES & SUBSCRIPTION EXP		40,090.00	
522200 CONFERENCE REGISTRATION		1,650.00	
525500 RENT EXP-OTHER PERS PROP		5,194.22	
527300 REP & MAINT-MEDICAL EQUI		62,715.60	
527800 REP & MAINT-OTHER PROPER		231.28	
531100 OFFICE SUPPLIES EXPENSE		6,871.07	
534800 CONST & MAINT SUP EXP		3,173.42	
534900 MISCELLANEOUS SUP EXP		378.78	
534901 DATA PROCESSING SUPPLIES		22,939.87	
535100 MEDICAL SUPPLIES		17,915.31	
537100 LABORATORY SUP EXP		59,115.75	
545000 LABORATORY SERVICES		845.00	
547100 EDUCATIONAL SERVICES		4,500.00	
554900 OTHER CONTRACTUAL SERVICES		695.00	
555200 SOFTWARE - NEW PURCHASES		19,000.00	
559100 OTHER OPERATING EXP		140.00	
Major Account 520000 Total		247,224.34	
570000 Travel Expenses			
571100 LODGING		4,146.70	
572100 COMMERCIAL TRANSPORTATIO		293.61	
575100 MISC TRAVEL EXPENSE		100.50	
Major Account 570000 Total		4,540.81	
580000 Capital Outlay			
588004 EQUIPMENT		23,615.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		23,615.42
	Fund 10000 Expenditures Total	369,264.55	4,278,528.46
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	499,999.64-
	Major Account 450000 Total	41,666.63-	499,999.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472100 SALE OF SUP & MAT	900.00-	5,865.00-
	Major Account 470000 Total	910.00-	5,875.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,576.63-	364,709.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.01	82,316.47
	511200 TEMPORARY SALARIES-WAGE	3,785.06	28,483.64
	511300 OVERTIME PAYMENTS		388.50
	515100 RETIREMENT PLANS EXPENSE		38.16
	515200 FICA EXPENSE		35.53
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		28.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,054.44	42,431.67
	Major Account 510000 Total	11,093.51	153,722.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	85.33
	521200 COM EXPENSE - VOICE/DATA	604.62	53,014.20
	521300 FREIGHT EXPENSE	35.34	3,615.54
	521500 PUBLICATION & PRINT EXP	2,261.86	11,740.17
	522100 DUES & SUBSCRIPTION EXP	400.00	16,611.00
	522200 CONFERENCE REGISTRATION	6,105.00	17,074.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	1,966.00	13,982.70
	525500 RENT EXP-OTHER PERS PROP	840.74	7,673.98
	526100 REP & MAINT-REAL PROPERT		2,285.85
	527300 REP & MAINT-MEDICAL EQUI	12,008.00-	24,136.16
	527400 REP & MAINT-DATA PROC		379.00
	527800 REP & MAINT-OTHER PROPER	3,151.60	3,389.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	110.59	4,212.94-
	533100 HOUSEHOLD & INSTIT EXP		96.25
	533900 FOOD EXPENSE-INSTITUTIONS	37.99	146.06
	534800 CONST & MAINT SUP EXP	2,376.97	4,487.12
	534900 MISCELLANEOUS SUP EXP		203.88
	534901 DATA PROCESSING SUPPLIES	1,309.45	17,105.12
	535100 MEDICAL SUPPLIES	1,095.84	9,931.60
	537100 LABORATORY SUP EXP	9,395.15	230,807.97
	545000 LABORATORY SERVICES	14,140.90	151,261.41
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	6,549.50	71,963.57
	555200 SOFTWARE - NEW PURCHASES	7,748.24	52,809.24
	556100 INSURANCE EXPENSE		945.66
	559100 OTHER OPERATING EXP	595.00	971.24
	Major Account 520000 Total	46,731.87	691,519.18
	570000 Travel Expenses		
	571100 LODGING	1,171.08	2,797.98
	572100 COMMERCIAL TRANSPORTATIO	1,135.01	1,283.61
	574500 PERSONAL VEHICLE MILEAGE	39.44	39.44
	575100 MISC TRAVEL EXPENSE	75.00	110.00
	575103 MISC TVL EXP-FOREIGN		10.00
	Major Account 570000 Total	2,420.53	4,241.03
	580000 Capital Outlay		
	588004 EQUIPMENT		37,898.50
	Major Account 580000 Total		37,898.50
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	25,309.71
	Major Account 590000 Total	84.25	25,309.71
	Fund 25150 Expenditures Total	60,330.16	912,691.03
	Subprogram Revenues	42,576.63-	364,709.52-
	Subprogram Expenditures	429,594.71	5,191,219.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,633.68	5,134,538.70
	511200 TEMPORARY SALARIES-WAGE	9,636.18	117,990.83
	511300 OVERTIME PAYMENTS		2,077.81
	515900 EMPLOYEE BENEFITS EXP-UN	106,303.42	1,344,690.84
	Major Account 510000 Total	520,573.28	6,599,298.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,712.46-
	521500 PUBLICATION & PRINT EXP		8,403.72
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		39,442.84
	522200 CONFERENCE REGISTRATION		3,334.25
	525500 RENT EXP-OTHER PERS PROP		943.61
	526100 REP & MAINT-REAL PROPERT		773.45
	527300 REP & MAINT-MEDICAL EQUI		90,300.40
	531100 OFFICE SUPPLIES EXPENSE		4,633.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,350.72
	534800 CONST & MAINT SUP EXP		3,597.94
	534901 DATA PROCESSING SUPPLIES		58,827.12
	535100 MEDICAL SUPPLIES		12,956.76
	537100 LABORATORY SUP EXP		79,874.79
	554900 OTHER CONTRACTUAL SERVICES		31,903.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,000.00
	555200 SOFTWARE - NEW PURCHASES		2,586.16
	559100 OTHER OPERATING EXP		352.71
	Major Account 520000 Total		342,658.78
	570000 Travel Expenses		
	571100 LODGING		8,790.15
	571103 BOARD & LODGING-FOREIGN		1,177.49
	571800 MEALS - TRAVEL STATUS		121.57
	572100 COMMERCIAL TRANSPORTATIO		1,161.37
	572103 COMERCIAL FARES-FOREIGN		93.73
	574500 PERSONAL VEHICLE MILEAGE		268.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.29
	575100 MISC TRAVEL EXPENSE		271.00
	575103 MISC TVL EXP-FOREIGN		114.15
	Major Account 570000 Total		13,117.00
	580000 Capital Outlay		
	588003 BUILDINGS		14,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		43,488.64
	Major Account 580000 Total		57,488.64
	Fund 10000 Expenditures Total	520,573.28	7,012,562.60
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,403.99-	149,732.69-
	484102 RESTRICTED-PROF FEES	12,500.00	12,500.00
	Major Account 480000 Total	10,096.01	137,232.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,908.40-	65,105.70-
	493200 OPERATING TRANSFERS OUT	19,153.96	136,230.60
	Major Account 490000 Total	13,245.56	71,124.90
	Fund 25150 Revenue Total	23,341.57	66,107.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,677.06	255,506.78
	511300 OVERTIME PAYMENTS		1,816.80-
	515900 EMPLOYEE BENEFITS EXP-UN	5,355.34	66,756.29
	Major Account 510000 Total	26,032.40	320,446.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	151.86
	521200 COM EXPENSE - VOICE/DATA	602.50-	31,290.99
	521300 FREIGHT EXPENSE		895.03
	521400 CIO CHARGES	4.80	3,548.00
	521500 PUBLICATION & PRINT EXP	956.45	14,465.99
	521900 AWARDS EXPENSE	89.00	89.00
	522100 DUES & SUBSCRIPTION EXP	4,096.25	35,104.06
	522200 CONFERENCE REGISTRATION	4,503.40	16,257.65
	522400 SUBSISTENCE		1,120.59
	522600 JOB APPLICANT EXPENSE	6,641.80	37,927.05
	525100 RENT EXP-OFFICE EQUIP	1,464.32	10,598.46
	525500 RENT EXP-OTHER PERS PROP	195.08	420.04
	526100 REP & MAINT-REAL PROPERT	70.90	3,366.94
	527300 REP & MAINT-MEDICAL EQUI	2,926.22	3,874.22
	531100 OFFICE SUPPLIES EXPENSE	91.87	3,543.62
	533900 FOOD EXPENSE-INSTITUTIONS	638.42	3,027.46
	534600 ED & RECREATIONAL SUP EX	899.88	1,724.94
	534800 CONST & MAINT SUP EXP		1,249.34
	534900 MISCELLANEOUS SUP EXP		80.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,696.97	3,985.07
	535100 MEDICAL SUPPLIES	2,032.62	7,872.25
	537100 LABORATORY SUP EXP	18,897.15	57,948.63
	545000 LABORATORY SERVICES	3,387.22	54,526.55
	547100 EDUCATIONAL SERVICES		752.72
	554900 OTHER CONTRACTUAL SERVICES	59,654.71-	339,074.11-
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES	6,227.55	7,664.25
	559100 OTHER OPERATING EXP		967.18
	Major Account 520000 Total	4,433.37-	36,221.25-
	570000 Travel Expenses		
	571100 LODGING	1,703.56	7,673.55
	571103 BOARD & LODGING-FOREIGN		1,008.86
	571800 MEALS - TRAVEL STATUS	549.56	2,808.61
	572100 COMMERCIAL TRANSPORTATIO	2,953.51	346.54
	572103 COMERCIAL FARES-FOREIGN	26.00	3,451.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.06	3,053.69
	575100 MISC TRAVEL EXPENSE	57.60	127.60
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	5,589.29	18,570.37
	580000 Capital Outlay		
	588004 EQUIPMENT		77,600.00
	Major Account 580000 Total		77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION	485.25	34,305.51
	Major Account 590000 Total	485.25	34,305.51
	Fund 25150 Expenditures Total	27,673.57	414,700.90
	Subprogram Revenues	23,341.57	66,107.79-
	Subprogram Expenditures	548,246.85	7,427,263.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	104,993.33	1,164,229.86	
511300 OVERTIME PAYMENTS	10.62	101.39	
515100 RETIREMENT PLANS EXPENSE	1,031.51	13,758.04	
515200 FICA EXPENSE	954.38	11,817.49	
515400 LIFE & ACCIDENT INS EXP	10.77	151.48	
515500 HEALTH INSURANCE EXPENSE	966.73	16,212.13	
515900 EMPLOYEE BENEFITS EXP-UN	26,527.61	286,047.78	
Major Account 510000 Total	134,494.95	1,492,318.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,597.52	
521500 PUBLICATION & PRINT EXP		10,000.00	
521900 AWARDS EXPENSE		1,079.50	
522200 CONFERENCE REGISTRATION		500.00	
522600 JOB APPLICANT EXPENSE		40,000.00	
527300 REP & MAINT-MEDICAL EQUI		1,335.17	
531100 OFFICE SUPPLIES EXPENSE		5,436.97	
533900 FOOD EXPENSE-INSTITUTIONS		565.30	
534600 ED & RECREATIONAL SUP EX		1,190.00	
534800 CONST & MAINT SUP EXP		3,466.50	
534901 DATA PROCESSING SUPPLIES		8,963.57	
535100 MEDICAL SUPPLIES		61.75	
537100 LABORATORY SUP EXP		32,519.14	
554900 OTHER CONTRACTUAL SERVICES		134,435.01	
555200 SOFTWARE - NEW PURCHASES		3,672.00	
559100 OTHER OPERATING EXP		26.59	
Major Account 520000 Total		246,849.02	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		162.11	
Major Account 570000 Total		162.11	
Fund 10000 Expenditures Total	134,494.95	1,739,329.30	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	5,783.00	500.00	
Major Account 470000 Total	5,783.00	500.00	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	7,327.84-	43,966.04-	
493200 OPERATING TRANSFERS OUT		9,549,886.66	
Major Account 490000 Total	7,327.84-	9,505,920.62	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	1,544.84-	9,506,420.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,096.49-	543,950.60-
	515200 FICA EXPENSE		140,608.14-
	Major Account 510000 Total	57,096.49-	684,558.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	279.13
	521200 COM EXPENSE - VOICE/DATA	1,044.92	19,350.93
	521300 FREIGHT EXPENSE	325.05	634.75
	521400 CIO CHARGES	160.00	1,600.00
	521500 PUBLICATION & PRINT EXP	506.00	7,669.12
	521900 AWARDS EXPENSE		161.20
	522100 DUES & SUBSCRIPTION EXP	5,835.00	54,969.14
	522200 CONFERENCE REGISTRATION		1,775.00
	522600 JOB APPLICANT EXPENSE	191,629.00	213,979.50
	525100 RENT EXP-OFFICE EQUIP	480.78	2,596.86
	526100 REP & MAINT-REAL PROPERT	147.42	948.96
	527200 REP & MAINT-MOTOR VEHICL		128.70
	527300 REP & MAINT-MEDICAL EQUI	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,927.94	10,890.58
	533100 HOUSEHOLD & INSTIT EXP		140.98
	533900 FOOD EXPENSE-INSTITUTIONS	723.25	2,337.91
	534600 ED & RECREATIONAL SUP EX	2,644.74	9,761.30
	534700 ENG TECH & COMM SUP EXP		1,327.13
	534800 CONST & MAINT SUP EXP	678.00	1,210.55
	534900 MISCELLANEOUS SUP EXP	127.90	207.75
	534901 DATA PROCESSING SUPPLIES		576.25
	535100 MEDICAL SUPPLIES		215.85
	537100 LABORATORY SUP EXP		752.65
	538100 VEHICLE & EQUIP SUP EXP	253.14	1,758.85
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	7,646.72-	70,679.74-
	555200 SOFTWARE - NEW PURCHASES	1,792.08	1,792.08
	559100 OTHER OPERATING EXP	190.00	1,028.24
	Major Account 520000 Total	200,894.37	265,638.67
	570000 Travel Expenses		
	571100 LODGING	1,230.56	1,428.81
	571103 BOARD & LODGING-FOREIGN	642.36	642.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	552.00	552.00
	572100 COMMERCIAL TRANSPORTATIO	1,752.76	3,857.78
	572103 COMERCIAL FARES-FOREIGN	15,481.73	15,481.73
	574500 PERSONAL VEHICLE MILEAGE	44.66	452.11
	575103 MISC TVL EXP-FOREIGN	232.50	232.50
	Major Account 570000 Total	19,936.57	22,647.29
	580000 Capital Outlay		
	588004 EQUIPMENT		2,877.00
	Major Account 580000 Total		2,877.00
	Fund 25150 Expenditures Total	163,734.45	393,395.78-
	Subprogram Revenues	1,544.84-	9,506,420.62
	Subprogram Expenditures	298,229.40	1,345,933.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	3,781.00-	476,228.00
	Major Account 590000 Total	3,781.00-	476,228.00
	Fund 25150 Expenditures Total	3,781.00-	476,228.00
	Subprogram Expenditures	3,781.00-	476,228.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39.10
	Major Account 520000 Total		39.10
	Fund 25150 Expenditures Total		39.10
	Subprogram Expenditures		39.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	493200 OPERATING TRANSFERS OUT		831,221.30
	Major Account 490000 Total	400,000.00-	431,221.30
	Fund 25150 Revenue Total	400,000.00-	431,221.30
	Subprogram Revenues	400,000.00-	431,221.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		58,603.54-
	Major Account 460000 Total		58,603.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,541,943.09-	2,904,813.81-
	472100 SALE OF SUP & MAT	43,200.00-	126,224.31-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	1,585,143.09-	3,031,163.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	23,125.00	179,375.00-
	Major Account 480000 Total	23,125.00	179,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,000.00-	2,120,000.00-
	493200 OPERATING TRANSFERS OUT	320,000.00	2,120,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,562,018.09-	3,269,141.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,707.81	1,356,039.48
	511200 TEMPORARY SALARIES-WAGE	1,676.21	32,753.69
	511300 OVERTIME PAYMENTS		289.31
	515900 EMPLOYEE BENEFITS EXP-UN	34,165.77	384,023.19
	Major Account 510000 Total	154,549.79	1,773,105.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	7,863.74
	521200 COM EXPENSE - VOICE/DATA	219.46-	11,875.36
	521300 FREIGHT EXPENSE		1,538.65
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	7,044.39	91,003.06
	522100 DUES & SUBSCRIPTION EXP	7,870.86	291,432.63
	522200 CONFERENCE REGISTRATION	1,434.25	54,857.16
	524600 RENT EXPENSE-BUILDINGS	208.26	208.26
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	545.28	3,816.96
	525500 RENT EXP-OTHER PERS PROP		870.76
	531100 OFFICE SUPPLIES EXPENSE		213.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,397.50	1,415.50
	534600 ED & RECREATIONAL SUP EX	11,021.97	123,129.03
	534901 DATA PROCESSING SUPPLIES	499.00	4,323.42
	538100 VEHICLE & EQUIP SUP EXP		37.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		468.40
	545000 LABORATORY SERVICES		90.00
	547100 EDUCATIONAL SERVICES	4,516.91	79,549.99
	554900 OTHER CONTRACTUAL SERVICES	7,935.97	558,661.20
	555200 SOFTWARE - NEW PURCHASES	1,444.49	1,444.49
	559100 OTHER OPERATING EXP	1,453.42	14,533.75
	Major Account 520000 Total	45,218.74	1,248,685.74
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO	5,061.34	59,630.67
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.32	12,729.99
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	5,359.66	78,997.08
	Fund 55150 Expenditures Total	205,128.19	3,100,788.49
	Subprogram Revenues	1,562,018.09-	3,269,141.66-
	Subprogram Expenditures	205,128.19	3,100,788.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,662.85	1,215,198.67
	515900 EMPLOYEE BENEFITS EXP-UN	28,987.14	346,475.99
	Major Account 510000 Total	130,649.99	1,561,674.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,029.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX		28,679.86
	534800 CONST & MAINT SUP EXP		14,008.00
	534900 MISCELLANEOUS SUP EXP		867.12
	534901 DATA PROCESSING SUPPLIES		417.09
	555200 SOFTWARE - NEW PURCHASES		17,200.00
	Major Account 520000 Total		130,256.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.18
	Major Account 570000 Total		99.18
	Fund 10000 Expenditures Total	130,649.99	1,692,029.96
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,362.69-
	493200 OPERATING TRANSFERS OUT		342,341.78
	Major Account 490000 Total		337,979.09
	Fund 25150 Revenue Total		337,979.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.35
	521200 COM EXPENSE - VOICE/DATA	278.83-	3,434.18
	521300 FREIGHT EXPENSE	13.98	84.09
	522100 DUES & SUBSCRIPTION EXP	5,397.50	10,845.00
	522200 CONFERENCE REGISTRATION	925.00	1,987.00
	534600 ED & RECREATIONAL SUP EX	1,160.24	3,993.04
	534901 DATA PROCESSING SUPPLIES		99.99
	539951 PURCHASES FOR RESALE		874.65
	543100 IT CONSULTING-APPLICATIONS		33,997.00
	554900 OTHER CONTRACTUAL SERVICES	210.00-	19,742.55-
	555200 SOFTWARE - NEW PURCHASES		8,075.00
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	7,007.89	43,527.75
	Fund 25150 Expenditures Total	7,007.89	43,527.75
	Subprogram Revenues		337,979.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>137,657.88</u>	<u>1,735,557.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,968.73	889,859.04
	511200 TEMPORARY SALARIES-WAGE	1,232.00	16,516.00
	511300 OVERTIME PAYMENTS		65.74
	515100 RETIREMENT PLANS EXPENSE		1,169.22
	515200 FICA EXPENSE		765.16
	515400 LIFE & ACCIDENT INS EXP		12.14
	515500 HEALTH INSURANCE EXPENSE		1,500.21
	515900 EMPLOYEE BENEFITS EXP-UN	21,620.31	233,574.56
	Major Account 510000 Total	103,821.04	1,143,462.07
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,830.00
	Major Account 520000 Total		1,830.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		523.74
	Major Account 570000 Total		523.74
	Fund 10000 Expenditures Total	103,821.04	1,145,815.81
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,151.92
	515100 RETIREMENT PLANS EXPENSE		58.61-
	515200 FICA EXPENSE		53.13-
	515400 LIFE & ACCIDENT INS EXP		.61-
	515500 HEALTH INSURANCE EXPENSE		74.64-
	515900 EMPLOYEE BENEFITS EXP-UN		518.11
	Major Account 510000 Total		1,483.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.84-	2,494.12
	521500 PUBLICATION & PRINT EXP		889.91
	522100 DUES & SUBSCRIPTION EXP	258.25	4,040.50
	522200 CONFERENCE REGISTRATION	300.00	5,379.18
	524600 RENT EXPENSE-BUILDINGS	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	80.00	1,409.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,184.90	2,184.90
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	61,309.20
	559100 OTHER OPERATING EXP		152.38
	Major Account 520000 Total	48,592.31	78,709.58
	570000 Travel Expenses		
	571100 LODGING	183.17	5,509.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.75-	687.74
	574500 PERSONAL VEHICLE MILEAGE	105.27	171.39
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	272.69	6,418.80
	Fund 25150 Expenditures Total	48,865.00	86,611.42
	Subprogram Expenditures	152,686.04	1,232,427.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,539.87	1,292,961.11
	511200 TEMPORARY SALARIES-WAGE	24,690.67	297,692.67
	511300 OVERTIME PAYMENTS		238.32
	515900 EMPLOYEE BENEFITS EXP-UN	29,184.76	365,928.55
	Major Account 510000 Total	155,415.30	1,956,820.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.93-
	521500 PUBLICATION & PRINT EXP		600.17
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		221.52
	527300 REP & MAINT-MEDICAL EQUI		28,765.85
	534901 DATA PROCESSING SUPPLIES		38,051.77
	535100 MEDICAL SUPPLIES		678.20
	537100 LABORATORY SUP EXP		417,430.00
	545000 LABORATORY SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		2,924.50
	555200 SOFTWARE - NEW PURCHASES		2,080.00
	Major Account 520000 Total		492,228.08
	570000 Travel Expenses		
	571100 LODGING		2,965.25
	571800 MEALS - TRAVEL STATUS		82.13
	572100 COMMERCIAL TRANSPORTATIO		95.95
	574500 PERSONAL VEHICLE MILEAGE		250.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.67
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		4,200.27
	580000 Capital Outlay		
	588004 EQUIPMENT		113,944.60
	Major Account 580000 Total		113,944.60
	Fund 10000 Expenditures Total	155,415.30	2,567,193.60
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,639.14-
	493200 OPERATING TRANSFERS OUT		1,055,038.59
	Major Account 490000 Total		1,026,399.45
	Fund 25150 Revenue Total		1,026,399.45
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,211.64	21,410.56
	511200 TEMPORARY SALARIES-WAGE	18,167.15	21,141.06
	515900 EMPLOYEE BENEFITS EXP-UN	2,040.47	5,464.84
	Major Account 510000 Total	27,419.26	48,016.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.64	78.94
	521300 FREIGHT EXPENSE	485.73	1,108.13
	521400 CIO CHARGES		8,088.49
	521500 PUBLICATION & PRINT EXP	300.00	2,958.10
	521900 AWARDS EXPENSE		3,021.29
	522100 DUES & SUBSCRIPTION EXP	160.56	5,280.56
	522200 CONFERENCE REGISTRATION	755.00	11,650.00
	525500 RENT EXP-OTHER PERS PROP		5.40
	527300 REP & MAINT-MEDICAL EQUI	17,091.39	17,091.39
	531100 OFFICE SUPPLIES EXPENSE		90.00
	533900 FOOD EXPENSE-INSTITUTIONS	380.00	380.00
	534901 DATA PROCESSING SUPPLIES	9,505.92	19,318.53
	535100 MEDICAL SUPPLIES	1,808.93	5,011.41
	537100 LABORATORY SUP EXP	39,735.52	204,889.56
	543100 IT CONSULTING-APPLICATIONS		8,333.30
	545000 LABORATORY SERVICES	30,324.67	211,031.25
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,130.00	7,557.10
	555200 SOFTWARE - NEW PURCHASES		666.00
	556100 INSURANCE EXPENSE		45.54
	559100 OTHER OPERATING EXP	427.00	459.17
	Major Account 520000 Total	103,165.36	507,564.16
	570000 Travel Expenses		
	571100 LODGING	1,269.23	3,138.54
	571800 MEALS - TRAVEL STATUS		97.64
	572100 COMMERCIAL TRANSPORTATIO	80.21	2,169.48
	574500 PERSONAL VEHICLE MILEAGE		4.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,372.88	2,684.20
	Major Account 570000 Total	2,722.32	8,094.21
	580000 Capital Outlay		
	588004 EQUIPMENT		244.60-
	Major Account 580000 Total		244.60-
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	329.25	29,438.54
	Major Account 590000 Total	329.25	29,438.54
	Fund 25150 Expenditures Total	133,636.19	592,868.77
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	289,051.49	3,160,062.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,218.22	5,133,286.28
	511200 TEMPORARY SALARIES-WAGE	550.00	11,391.50
	511300 OVERTIME PAYMENTS	18,287.12	161,858.59
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,873.17	15,364.56
	515200 FICA EXPENSE	4,002.07	26,195.24
	515400 LIFE & ACCIDENT INS EXP	35.92	300.72
	515500 HEALTH INSURANCE EXPENSE	2,943.02	30,025.94
	515900 EMPLOYEE BENEFITS EXP-UN	159,963.27	1,420,700.84
	Major Account 510000 Total	777,872.79	6,804,123.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.30
	521500 PUBLICATION & PRINT EXP		654.20
	521900 AWARDS EXPENSE		35.08
	522100 DUES & SUBSCRIPTION EXP		17,628.41
	523201 NATURAL GAS		116,627.57
	523202 ELECTRICITY	7,363,996.74-	6,520,823.01-
	523203 WATER		144,486.38
	523600 INTEREST EXPENSE		509,421.51
	524600 RENT EXPENSE-BUILDINGS		39.24
	525500 RENT EXP-OTHER PERS PROP		2,308.17
	526100 REP & MAINT-REAL PROPERT		1,323,025.44
	527500 REP & MAINT-COMM EQUIP		26.39
	527800 REP & MAINT-OTHER PROPER		6,565.93
	527801 REP AG SHOP CONST EQUIP		11,393.32
	531100 OFFICE SUPPLIES EXPENSE		4,476.73
	533100 HOUSEHOLD & INSTIT EXP		8,988.09
	534600 ED & RECREATIONAL SUP EX		3,788.62
	534800 CONST & MAINT SUP EXP		1,406,768.24
	534900 MISCELLANEOUS SUP EXP		2,828.10
	534901 DATA PROCESSING SUPPLIES		17,740.49
	535100 MEDICAL SUPPLIES		1,508.88
	537100 LABORATORY SUP EXP		38.15
	538100 VEHICLE & EQUIP SUP EXP		4,880.75
	539200 DEBT SERVICE EXPENSE		1,920,000.00
	539951 PURCHASES FOR RESALE		85.64
	542500 ENG & ARCH SERVICES		4,555.20
	554900 OTHER CONTRACTUAL SERVICES		962,856.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		40,504.85
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	7,363,996.74-	9,548.52-
	570000 Travel Expenses		
	571100 LODGING		1,199.85
	571600 MEALS - TAXABLE		73.57
	572100 COMMERCIAL TRANSPORTATIO		230.54
	574500 PERSONAL VEHICLE MILEAGE		239.25
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total		1,933.11
	580000 Capital Outlay		
	588003 BUILDINGS		50,097.79
	588004 EQUIPMENT		19,564.33
	Major Account 580000 Total		69,662.12
	Fund 10000 Expenditures Total	6,586,123.95-	6,866,170.38
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,854.77-	25,267.42-
	Major Account 470000 Total	9,854.77-	25,267.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968,403.44
	493104 TRANS IN-PLANT IMPROVEMEN		1,012,499.71-
	493200 OPERATING TRANSFERS OUT		60,578.92
	493204 TRANS OUT-PLANT IMPROVEME	241,178.00	2,251,654.27
	Major Account 490000 Total	241,178.00	3,268,136.92
	Fund 25150 Revenue Total	231,323.23	3,242,869.50
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,596.42-	3,422,715.30-
	515200 FICA EXPENSE		879,949.88-
	Major Account 510000 Total	370,596.42-	4,302,665.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	260.87
	521200 COM EXPENSE - VOICE/DATA	1,337.70-	118,981.70
	521300 FREIGHT EXPENSE	71.13	294.68
	521400 CIO CHARGES	758.40	7,584.00
	521500 PUBLICATION & PRINT EXP	353.42	7,665.41
	522100 DUES & SUBSCRIPTION EXP	251.64-	7,355.39
	522200 CONFERENCE REGISTRATION	2,584.76	9,089.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523201 NATURAL GAS	271,741.53	3,719,144.76
	523202 ELECTRICITY	7,843,290.33	11,149,099.37
	523203 WATER	37,285.67	637,977.05
	523219 OTHER UTILITY	538,485.97-	6,700,300.54-
	523600 INTEREST EXPENSE	33,089.80	198,538.80
	525100 RENT EXP-OFFICE EQUIP	717.20	4,171.70
	525500 RENT EXP-OTHER PERS PROP	228.78	678.96
	526100 REP & MAINT-REAL PROPERT	148,193.45	187,479.21
	527200 REP & MAINT-MOTOR VEHICL	11.99	43,437.59
	527800 REP & MAINT-OTHER PROPER		4,650.00
	527801 REP AG SHOP CONST EQUIP	19.00	2,148.34
	531100 OFFICE SUPPLIES EXPENSE	900.87	6,524.48
	533100 HOUSEHOLD & INSTIT EXP	3,993.16	8,663.07
	533900 FOOD EXPENSE-INSTITUTIONS	35.44	677.50
	534600 ED & RECREATIONAL SUP EX	340.62	5,316.69
	534700 ENG TECH & COMM SUP EXP	639.92	912.65
	534800 CONST & MAINT SUP EXP	154,096.69	520,125.90
	534900 MISCELLANEOUS SUP EXP	530.96	2,609.58
	534901 DATA PROCESSING SUPPLIES	1,548.99	16,943.21
	535100 MEDICAL SUPPLIES	77,047.11	520,040.56
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	8,653.41	55,565.52
	539200 DEBT SERVICE EXPENSE	149,729.88	898,379.28
	539951 PURCHASES FOR RESALE	1,344.00	1,344.00
	542500 ENG & ARCH SERVICES	1,287.60	2,674.80
	545000 LABORATORY SERVICES		61.59
	549200 JANITORIAL/SECURITY SRVS	16,031.66-	96,009.96-
	554900 OTHER CONTRACTUAL SERVICES	260,867.30	1,026,850.83
	555200 SOFTWARE - NEW PURCHASES	18,056.88	19,531.72
	559100 OTHER OPERATING EXP	246.50	119,105.95-
	Major Account 520000 Total	8,461,559.78	12,314,022.81
	570000 Travel Expenses		
	571100 LODGING	79.80	2,958.89
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,297.53
	574500 PERSONAL VEHICLE MILEAGE		211.99
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	84.80	4,531.41
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	146,338.03	189,586.48
	588004 EQUIPMENT	4,534.32	46,100.12-
	Major Account 580000 Total	150,872.35	143,486.36
	Fund 25150 Expenditures Total	8,241,920.51	8,159,375.40
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	231,838.00-
	472100 SALE OF SUP & MAT	34,282.00-	182,621.85-
	Major Account 470000 Total	34,357.00-	414,459.85-
	Fund 55150 Revenue Total	34,357.00-	414,459.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.09	1,512.91
	511300 OVERTIME PAYMENTS	29,290.80	184,497.59
	515200 FICA EXPENSE		96.82
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	8,527.37	53,266.52
	Major Account 510000 Total	38,136.26	239,453.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44,544.70-
	534900 MISCELLANEOUS SUP EXP	640.00	6,911.33
	555200 SOFTWARE - NEW PURCHASES	1,584.00-	47,468.51
	559100 OTHER OPERATING EXP	105.00	485.00-
	Major Account 520000 Total	839.00-	9,350.14
	Fund 55150 Expenditures Total	37,297.26	248,803.96
	Subprogram Revenues	196,966.23	2,828,409.65
	Subprogram Expenditures	1,693,093.82	15,274,349.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		203,915.01
	Major Account 520000 Total		203,915.01
	Fund 10000 Expenditures Total		203,915.01
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	369,955.37	4,643,534.64
	Major Account 520000 Total	369,955.37	4,643,534.64
	Fund 25150 Expenditures Total	369,955.37	4,643,534.64
	Subprogram Expenditures	369,955.37	4,847,449.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	138,649.14	1,674,458.94	
511200 TEMPORARY SALARIES-WAGE		28,875.53	
511300 OVERTIME PAYMENTS		640.14	
515100 RETIREMENT PLANS EXPENSE	802.98	39,278.13	
515200 FICA EXPENSE	1,796.20	29,050.14	
515400 LIFE & ACCIDENT INS EXP	14.95	206.46	
515500 HEALTH INSURANCE EXPENSE	1,518.42	23,192.70	
515900 EMPLOYEE BENEFITS EXP-UN	15,458.01	158,925.56	
Major Account 510000 Total	158,239.70	1,954,627.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		37.24	
521900 AWARDS EXPENSE		8,624.66	
522100 DUES & SUBSCRIPTION EXP		149.00	
531100 OFFICE SUPPLIES EXPENSE		1,646.57	
533900 FOOD EXPENSE-INSTITUTIONS		476.35	
534600 ED & RECREATIONAL SUP EX		29.62	
534900 MISCELLANEOUS SUP EXP		105.28	
534901 DATA PROCESSING SUPPLIES		4,887.07	
535100 MEDICAL SUPPLIES		24.00	
554900 OTHER CONTRACTUAL SERVICES		2,000.00	
559100 OTHER OPERATING EXP		144.00	
Major Account 520000 Total		18,123.79	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		193.43	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total		209.43	
Fund 10000 Expenditures Total	158,239.70	1,972,960.82	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	42.01	1,157.56	
521200 COM EXPENSE - VOICE/DATA	534.68	11,640.46	
521300 FREIGHT EXPENSE	97.26	408.59	
521400 CIO CHARGES	118.40	1,184.00	
521500 PUBLICATION & PRINT EXP		9,815.77	
521900 AWARDS EXPENSE	4,725.15	6,301.90	
522100 DUES & SUBSCRIPTION EXP		4,234.27	
524600 RENT EXPENSE-BUILDINGS	100.00	2,738.07	
526100 REP & MAINT-REAL PROPERT		67.82	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		441.82
	531100 OFFICE SUPPLIES EXPENSE	502.64	7,203.75
	533900 FOOD EXPENSE-INSTITUTIONS	584.28	3,601.28
	534600 ED & RECREATIONAL SUP EX	306.00	2,145.18
	534700 ENG TECH & COMM SUP EXP		995.95
	534900 MISCELLANEOUS SUP EXP		277.56
	535100 MEDICAL SUPPLIES	24.00	156.00
	537100 LABORATORY SUP EXP		153.00
	538100 VEHICLE & EQUIP SUP EXP	48.58	253.50
	554900 OTHER CONTRACTUAL SERVICES	1,230.92	11,422.42
	555200 SOFTWARE - NEW PURCHASES	2,630.88	2,630.88
	559100 OTHER OPERATING EXP	24.00	156.92
	Major Account 520000 Total	10,968.80	66,986.70
	570000 Travel Expenses		
	571100 LODGING	99.00	516.99
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total	99.00	738.51
	590000 Government Aid		
	599104 STUDENT TUITION		2,322.67
	Major Account 590000 Total		2,322.67
	Fund 25150 Expenditures Total	11,067.80	70,047.88
	Subprogram Expenditures	169,307.50	2,043,008.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,132.47	1,495,491.84
	511200 TEMPORARY SALARIES-WAGE		2,304.00
	515100 RETIREMENT PLANS EXPENSE		3,851.59
	515200 FICA EXPENSE		3,642.41
	515400 LIFE & ACCIDENT INS EXP		45.57
	515500 HEALTH INSURANCE EXPENSE		4,118.96
	515900 EMPLOYEE BENEFITS EXP-UN	35,054.21	406,127.57
	Major Account 510000 Total	159,186.68	1,915,581.94
	Fund 10000 Expenditures Total	159,186.68	1,915,581.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,322,684.22-
	Major Account 470000 Total		16,322,684.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,707.54-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	493204 TRANS OUT-PLANT IMPROVEME		47,214.00
	Major Account 490000 Total	500.00	15,006.46
	Fund 25150 Revenue Total	500.00	16,307,677.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.98-
	515900 EMPLOYEE BENEFITS EXP-UN		156.21-
	Major Account 510000 Total		691.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.02	2,308.63
	521200 COM EXPENSE - VOICE/DATA	52.63	16,165.73
	521300 FREIGHT EXPENSE	174.94	1,713.81
	521400 CIO CHARGES	40.00	400.00
	521500 PUBLICATION & PRINT EXP	9,826.60	12,829.33
	522100 DUES & SUBSCRIPTION EXP	2,753.90	39,296.40
	522200 CONFERENCE REGISTRATION	700.00	2,631.00
	524600 RENT EXPENSE-BUILDINGS	225.00	1,750.00
	524700 RENT EXP-OTHER REAL PROP		13,782.95
	525100 RENT EXP-OFFICE EQUIP	722.12	4,393.96
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	1,368.77-	13,684.06
	533100 HOUSEHOLD & INSTIT EXP		140.97
	533900 FOOD EXPENSE-INSTITUTIONS	694.70	6,974.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,207.50	13,659.62
	534800 CONST & MAINT SUP EXP	66.00	789.00
	534900 MISCELLANEOUS SUP EXP	262.57-	3,698.56
	534901 DATA PROCESSING SUPPLIES		34,568.95
	537100 LABORATORY SUP EXP		634.78
	538100 VEHICLE & EQUIP SUP EXP		24.88
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	5,562.52-	100,684.99
	555200 SOFTWARE - NEW PURCHASES	4,091.28	32,754.49
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	16,730.83	303,389.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.50-	120.00
	572100 COMMERCIAL TRANSPORTATIO		932.42-
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	84.50-	796.42-
	580000 Capital Outlay		
	588003 BUILDINGS		1,967.00-
	588004 EQUIPMENT		7,277.95
	Major Account 580000 Total		5,310.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,919.00	326,010.00
	599104 STUDENT TUITION		7,600.00
	Major Account 590000 Total	17,919.00	333,610.00
	Fund 25150 Expenditures Total	34,565.33	640,823.06
	Subprogram Revenues	500.00	16,307,677.76-
	Subprogram Expenditures	193,752.01	2,556,405.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,929.38	7,468,868.15
	511200 TEMPORARY SALARIES-WAGE	15,181.53	57,096.65
	511300 OVERTIME PAYMENTS	8,073.62	58,756.25
	511900 SUPPLEMENTAL	20,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	6.33	6,847.00
	515200 FICA EXPENSE	778.34	4,049.67
	515400 LIFE & ACCIDENT INS EXP	10.20	66.08
	515500 HEALTH INSURANCE EXPENSE	712.50	6,433.11
	515900 EMPLOYEE BENEFITS EXP-UN	203,376.52	2,117,935.51
	Major Account 510000 Total	964,068.42	9,740,052.42
	Fund 10000 Expenditures Total	964,068.42	9,740,052.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		655.50-
	472100 SALE OF SUP & MAT		18,390.87-
	Major Account 470000 Total		19,046.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446,928.88-	2,407,865.76-
	484101 RESTRICTED-DONATIONS		1,113.60-
	484102 RESTRICTED-PROF FEES	253.00-	253.00-
	486400 CASH OVER ADJUSTMENT		.32-
	Major Account 480000 Total	447,181.88-	2,409,232.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,206.00-
	493100 OPERATING TRANSFERS IN	107,948.91-	2,426,673.85-
	493200 OPERATING TRANSFERS OUT	15,000.00	1,252,196.26
	493204 TRANS OUT-PLANT IMPROVEME		10,833.00
	Major Account 490000 Total	92,948.91-	1,167,850.59-
	Fund 25150 Revenue Total	540,130.79-	3,596,129.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.75-	298,107.14-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE		76,668.76-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total	31,600.75-	382,067.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,583.58-	55,225.94-
	521200 COM EXPENSE - VOICE/DATA	20.06-	70,337.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,703.18-	6,548.11-
	521400 CIO CHARGES	313.60	3,136.00
	521500 PUBLICATION & PRINT EXP	2,304.23	24,719.54
	521900 AWARDS EXPENSE	75.25	8,125.24
	522100 DUES & SUBSCRIPTION EXP	13,256.07	61,692.80
	522200 CONFERENCE REGISTRATION	10,763.00	35,482.67
	522600 JOB APPLICANT EXPENSE	380.00	4,684.70
	524600 RENT EXPENSE-BUILDINGS	635.00	4,710.00
	525100 RENT EXP-OFFICE EQUIP	5,398.53	68,322.76
	525500 RENT EXP-OTHER PERS PROP		55.50
	526100 REP & MAINT-REAL PROPERT	961.68	5,550.72
	527200 REP & MAINT-MOTOR VEHICL		12,232.09
	527300 REP & MAINT-MEDICAL EQUI		1,300.00
	527400 REP & MAINT-DATA PROC	259.41	769.66
	527801 REP AG SHOP CONST EQUIP		335.58
	531100 OFFICE SUPPLIES EXPENSE	2,827.69	21,514.45
	533100 HOUSEHOLD & INSTIT EXP		474.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,062.50	4,495.37
	534600 ED & RECREATIONAL SUP EX	699.19	38,892.92
	534700 ENG TECH & COMM SUP EXP		1,500.83
	534800 CONST & MAINT SUP EXP		585.22
	534900 MISCELLANEOUS SUP EXP	976.94	8,902.51
	534901 DATA PROCESSING SUPPLIES	2,591.79	315,342.21
	535100 MEDICAL SUPPLIES		5,652.57
	537100 LABORATORY SUP EXP		1,599.81
	538100 VEHICLE & EQUIP SUP EXP	994.52	3,073.38
	539951 PURCHASES FOR RESALE	60.74	605.58
	541100 ACCTG & AUDITING SERVICES	350.00-	20,944.44
	543100 IT CONSULTING-APPLICATIONS	42,417.29	120,443.50
	543500 MGT CONSULTANT SERVICES	1,404.80	11,509.67
	545000 LABORATORY SERVICES		2,434.03
	547100 EDUCATIONAL SERVICES		6,735.12
	554900 OTHER CONTRACTUAL SERVICES	44,705.07-	196,136.51
	555200 SOFTWARE - NEW PURCHASES	1,135,890.47	2,621,922.29
	559100 OTHER OPERATING EXP	135,447.17	145,178.44
	Major Account 520000 Total	1,255,357.98	3,767,624.25
	570000 Travel Expenses		
	571100 LODGING	1,003.83	6,641.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		519.48
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,795.62
	574500 PERSONAL VEHICLE MILEAGE	104.98	911.19
	575100 MISC TRAVEL EXPENSE	78.05	412.69
	Major Account 570000 Total	1,221.86	11,280.03
	580000 Capital Outlay		
	588003 BUILDINGS		2,967.84
	588004 EQUIPMENT		55,531.03
	Major Account 580000 Total		58,498.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION		4,000.00
	Major Account 590000 Total		4,250.00
	Fund 25150 Expenditures Total	1,224,979.09	3,459,586.12
	Subprogram Revenues	540,130.79-	3,596,129.64-
	Subprogram Expenditures	2,189,047.51	13,199,638.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,771.00	1,241,096.02
	511200 TEMPORARY SALARIES-WAGE		3,107.50
	515200 FICA EXPENSE		94.24
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE		67.13
	515900 EMPLOYEE BENEFITS EXP-UN	30,603.88	354,841.69
	Major Account 510000 Total	138,374.88	1,599,207.39
	Fund 10000 Expenditures Total	138,374.88	1,599,207.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58,685.00
	Major Account 470000 Total		58,685.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,852.01-
	Major Account 480000 Total		1,852.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,004,269.98-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	2,000.00	127,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,914,628.00
	Major Account 490000 Total	2,000.00	1,005,076.39
	Fund 25150 Revenue Total	2,000.00	1,061,909.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS		643,803.00
	Major Account 510000 Total		649,124.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,000.00-	8,174.54
	521200 COM EXPENSE - VOICE/DATA	41.79	18,758.75
	521300 FREIGHT EXPENSE	8.70	837.06
	521400 CIO CHARGES	35.20	112,352.00
	521500 PUBLICATION & PRINT EXP	897.19-	290,550.04
	521900 AWARDS EXPENSE		404.00
	522100 DUES & SUBSCRIPTION EXP	9,170.00	251,904.84
	522200 CONFERENCE REGISTRATION		450.00-
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	273.40	1,195.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,183.23
	526100 REP & MAINT-REAL PROPERT		7,784.44
	531100 OFFICE SUPPLIES EXPENSE	515.72	43,918.08
	533100 HOUSEHOLD & INSTIT EXP		566.74
	533900 FOOD EXPENSE-INSTITUTIONS	5,750.82	13,823.68
	534600 ED & RECREATIONAL SUP EX	102.00	4,819.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP		19,332.37
	534901 DATA PROCESSING SUPPLIES	589.57	45,295.43
	535100 MEDICAL SUPPLIES	4,166.66	32,500.00
	538100 VEHICLE & EQUIP SUP EXP		42.68
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE	31,710.90	203,285.61
	554900 OTHER CONTRACTUAL SERVICES	39,012.87	310,866.31
	555200 SOFTWARE - NEW PURCHASES		546,667.45
	556100 INSURANCE EXPENSE	1,056.00	2,753,248.47
	559100 OTHER OPERATING EXP	208.96	696,823.99
	Major Account 520000 Total	80,195.40	5,386,220.50
	570000 Travel Expenses		
	571100 LODGING	1,579.00	1,579.00
	571800 MEALS - TRAVEL STATUS	284.26	2,061.08
	574500 PERSONAL VEHICLE MILEAGE	28.71	51.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,246.32	2,246.32
	Major Account 570000 Total	4,138.29	5,938.31
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	86,911.60
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,691.16	87,018.54
	Fund 25150 Expenditures Total	93,024.85	6,128,302.17
	Subprogram Revenues	2,000.00	1,061,909.38
	Subprogram Expenditures	231,399.73	7,727,509.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	957,050.55	10,964,899.54	
511200 TEMPORARY SALARIES-WAGE	32,869.26	351,634.20	
511300 OVERTIME PAYMENTS	962.47	7,853.68	
511900 SUPPLEMENTAL		20,000.00	
515100 RETIREMENT PLANS EXPENSE		184.00	
515200 FICA EXPENSE	203.19	408.44	
515400 LIFE & ACCIDENT INS EXP		2.87	
515500 HEALTH INSURANCE EXPENSE		738.26	
515900 EMPLOYEE BENEFITS EXP-UN	256,086.91	2,917,019.82	
Major Account 510000 Total	1,247,172.38	14,262,740.81	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		40.06	
521500 PUBLICATION & PRINT EXP		3,092.85	
521900 AWARDS EXPENSE		253.00	
522100 DUES & SUBSCRIPTION EXP		98,968.95	
522200 CONFERENCE REGISTRATION		7,895.00	
522600 JOB APPLICANT EXPENSE		456.28	
525500 RENT EXP-OTHER PERS PROP		3,632.19	
527300 REP & MAINT-MEDICAL EQUI		60,243.52	
527800 REP & MAINT-OTHER PROPER		6,976.97	
531100 OFFICE SUPPLIES EXPENSE		16,436.59	
533900 FOOD EXPENSE-INSTITUTIONS		2,262.32	
534600 ED & RECREATIONAL SUP EX		11,356.10	
534800 CONST & MAINT SUP EXP		3,036.37	
534900 MISCELLANEOUS SUP EXP		1,067.42	
534901 DATA PROCESSING SUPPLIES		58,296.89	
535100 MEDICAL SUPPLIES		38,130.06	
537100 LABORATORY SUP EXP	606.00	304,950.89	
538100 VEHICLE & EQUIP SUP EXP		73.95	
545000 LABORATORY SERVICES		604.60	
547100 EDUCATIONAL SERVICES		5,008.53-	
554900 OTHER CONTRACTUAL SERVICES		1,064,119.93	
555200 SOFTWARE - NEW PURCHASES		56,820.74	
556100 INSURANCE EXPENSE		1,680.96	
559100 OTHER OPERATING EXP		1,911.89	
Major Account 520000 Total	606.00	1,737,299.00	
570000 Travel Expenses			
571100 LODGING		9,262.08	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,054.36
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS		3,768.22
	572100 COMMERCIAL TRANSPORTATIO		940.02
	572103 COMERCIAL FARES-FOREIGN		1,538.10
	574500 PERSONAL VEHICLE MILEAGE		488.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,926.58
	575100 MISC TRAVEL EXPENSE		523.52
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total		27,577.77
	580000 Capital Outlay		
	588004 EQUIPMENT		466,684.22
	Major Account 580000 Total		466,684.22
	Fund 10000 Expenditures Total	1,247,778.38	16,494,301.80
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,401,880.26
	471102 GEN FUND REMISSIONS-CASH	143.50-	1,450.71
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	143.50-	5,403,295.97
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		59,969.77-
	Major Account 480000 Total		59,969.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	199,507.78	1,908,356.19
	493204 TRANS OUT-PLANT IMPROVEME		123,132.00
	Major Account 490000 Total	199,507.78	1,931,488.19
	Fund 25150 Revenue Total	199,364.28	7,274,814.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757,208.11-	10,726,293.82
	511200 TEMPORARY SALARIES-WAGE	10,956.85	140,424.85
	511300 OVERTIME PAYMENTS		3,334.46
	511900 SUPPLEMENTAL		2,500.00
	515400 LIFE & ACCIDENT INS EXP		6,192.80-
	515900 EMPLOYEE BENEFITS EXP-UN	799,251.57	9,808,585.97
	Major Account 510000 Total	2,946,999.69-	20,674,946.30
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	894.01
	521200 COM EXPENSE - VOICE/DATA	1,313.30	103,033.81
	521300 FREIGHT EXPENSE	373.73	13,106.42
	521500 PUBLICATION & PRINT EXP	24,993.93	85,314.58
	521900 AWARDS EXPENSE		383.00
	522100 DUES & SUBSCRIPTION EXP	83,437.50	125,263.10
	522200 CONFERENCE REGISTRATION	6,712.52	94,852.90
	522400 SUBSISTENCE	696.32	7,150.70
	522600 JOB APPLICANT EXPENSE	26,468.05	165,857.72
	524600 RENT EXPENSE-BUILDINGS	1,078.38	1,463.38
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	2,105.26	16,723.16
	525500 RENT EXP-OTHER PERS PROP	572.01	1,260.96
	526100 REP & MAINT-REAL PROPERT	787.76	4,747.22
	527300 REP & MAINT-MEDICAL EQUI	22,267.17	35,944.94
	527800 REP & MAINT-OTHER PROPER	291.90	3,604.04
	531100 OFFICE SUPPLIES EXPENSE	10,258.25	25,276.04
	533100 HOUSEHOLD & INSTIT EXP	174.68	1,640.08
	533900 FOOD EXPENSE-INSTITUTIONS	6,193.80	15,769.14
	534600 ED & RECREATIONAL SUP EX	11,409.00	15,953.71
	534700 ENG TECH & COMM SUP EXP		2,590.87
	534800 CONST & MAINT SUP EXP	103.75	1,856.15
	534900 MISCELLANEOUS SUP EXP	1,725.00	20,291.29
	534901 DATA PROCESSING SUPPLIES	23,062.23	42,184.45
	535100 MEDICAL SUPPLIES	9,027.47	9,160.06-
	537100 LABORATORY SUP EXP	30,697.93	158,494.45
	545000 LABORATORY SERVICES	38,830.02	281,348.10
	547100 EDUCATIONAL SERVICES	5,495.93	15,522.49
	554900 OTHER CONTRACTUAL SERVICES	185,029.33-	1,007,229.81-
	555200 SOFTWARE - NEW PURCHASES	23,005.50	44,702.00
	556100 INSURANCE EXPENSE		155.50
	559100 OTHER OPERATING EXP	1,228.09	16,627.82
	Major Account 520000 Total	147,304.63	285,884.66
	570000 Travel Expenses		
	571100 LODGING	2,831.39	12,122.96
	571800 MEALS - TRAVEL STATUS	1,234.66	4,637.32
	572100 COMMERCIAL TRANSPORTATIO	3,465.26	5,793.95
	572103 COMERCIAL FARES-FOREIGN	3,133.51	3,133.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.06	33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,200.55	25,240.62
	575100 MISC TRAVEL EXPENSE	94.50	367.00
	Major Account 570000 Total	18,992.93	51,328.42
	580000 Capital Outlay		
	588004 EQUIPMENT	58,304.15	106,715.31
	Major Account 580000 Total	58,304.15	106,715.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	56,706.37	338,695.79
	599104 STUDENT TUITION	267.58	528,491.43
	Major Account 590000 Total	56,973.95	867,187.22
	Fund 25150 Expenditures Total	2,665,424.03-	21,986,061.91
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,625.00-
	Major Account 480000 Total		1,625.00-
	Fund 65150 Revenue Total		1,625.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	2,657.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	688.24
	Major Account 510000 Total	279.50	3,345.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.90
	539100 INDIRECT COST ALLOWANCE	18.17	483.67
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	18.17	1,507.57
	Fund 65150 Expenditures Total	297.67	4,853.01
	Subprogram Revenues	199,364.28	7,273,189.39
	Subprogram Expenditures	1,417,347.98-	38,485,216.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	963,479.47	10,999,435.49	
511200 TEMPORARY SALARIES-WAGE	4,562.74	27,852.62	
511300 OVERTIME PAYMENTS	1,252.51	15,070.86	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	6.93-	403.24	
515200 FICA EXPENSE		312.56	
515400 LIFE & ACCIDENT INS EXP	.04-	1.52	
515500 HEALTH INSURANCE EXPENSE	5.55-	176.28	
515900 EMPLOYEE BENEFITS EXP-UN	253,638.90	2,948,102.19	
Major Account 510000 Total	1,222,921.10	13,996,354.76	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		4,160.00	
522100 DUES & SUBSCRIPTION EXP		3,460.00	
526100 REP & MAINT-REAL PROPERT		1,256.00	
527300 REP & MAINT-MEDICAL EQUI		341.47	
527800 REP & MAINT-OTHER PROPER		291.90	
531100 OFFICE SUPPLIES EXPENSE		1,203.61	
534800 CONST & MAINT SUP EXP		576.55	
534901 DATA PROCESSING SUPPLIES		2,588.11	
535100 MEDICAL SUPPLIES		2,388.80	
537100 LABORATORY SUP EXP		1,128.87	
541700 LEGAL RELATED EXPENSE		6,167.00	
Major Account 520000 Total		23,562.31	
570000 Travel Expenses			
571100 LODGING		120.76	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total		158.76	
Fund 10000 Expenditures Total	1,222,921.10	14,020,075.83	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		43,814.33-	
493200 OPERATING TRANSFERS OUT	233,491.45	933,105.16	
Major Account 490000 Total	233,491.45	889,290.83	
Fund 25150 Revenue Total	233,491.45	889,290.83	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	149,361.77	2,275,819.17	
511300 OVERTIME PAYMENTS		306.64	
515400 LIFE & ACCIDENT INS EXP		18,251.44	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	39,783.13	587,718.90
	Major Account 510000 Total	189,144.90	2,882,096.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	1.56
	521200 COM EXPENSE - VOICE/DATA	83.96	17,444.95
	521300 FREIGHT EXPENSE		144.30
	521400 CIO CHARGES	44.80	448.00
	521500 PUBLICATION & PRINT EXP	1,420.76	11,518.75
	521900 AWARDS EXPENSE		5,971.20
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	1,690.17	1,690.17
	525100 RENT EXP-OFFICE EQUIP	882.18	6,084.82
	526100 REP & MAINT-REAL PROPERT		51.27
	527300 REP & MAINT-MEDICAL EQUI	961.00	2,215.58
	527800 REP & MAINT-OTHER PROPER		194.60
	531100 OFFICE SUPPLIES EXPENSE	322.38	640.12
	534901 DATA PROCESSING SUPPLIES		49,414.29
	535100 MEDICAL SUPPLIES	295.75	918.12
	537100 LABORATORY SUP EXP	39.99	3,362.25
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES		34,648.76
	555200 SOFTWARE - NEW PURCHASES	4,622.38	53,956.50
	559100 OTHER OPERATING EXP	10.00	120.00
	Major Account 520000 Total	10,374.93	199,542.24
	570000 Travel Expenses		
	571100 LODGING	304.16	304.16
	572100 COMMERCIAL TRANSPORTATIO		375.94
	Major Account 570000 Total	304.16	680.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total	1,500.00	1,409.50
	Fund 25150 Expenditures Total	201,323.99	3,083,727.99
	Subprogram Revenues	233,491.45	889,290.83
	Subprogram Expenditures	1,424,245.09	17,103,803.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,740.60	9,037,248.88
	511200 TEMPORARY SALARIES-WAGE		11,651.00
	511300 OVERTIME PAYMENTS	1,594.23	12,514.05
	515100 RETIREMENT PLANS EXPENSE	460.68	5,241.59
	515200 FICA EXPENSE	412.03	4,567.71
	515400 LIFE & ACCIDENT INS EXP	4.20	52.65
	515500 HEALTH INSURANCE EXPENSE	650.26	9,465.55
	515900 EMPLOYEE BENEFITS EXP-UN	259,365.90	2,420,372.77
	Major Account 510000 Total	1,231,227.90	11,501,114.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		8,875.00
	531100 OFFICE SUPPLIES EXPENSE		645.09
	533900 FOOD EXPENSE-INSTITUTIONS		909.72
	534600 ED & RECREATIONAL SUP EX		204.95
	534901 DATA PROCESSING SUPPLIES		1,390.24
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		526,041.83
	554903 CONTRACTED SVCS - SUB CONTRACT		234,582.22
	559100 OTHER OPERATING EXP		1,581.27
	Major Account 520000 Total		779,230.32
	570000 Travel Expenses		
	571100 LODGING		2,593.58
	571800 MEALS - TRAVEL STATUS		503.73
	572100 COMMERCIAL TRANSPORTATIO		69.96
	574500 PERSONAL VEHICLE MILEAGE		559.12
	Major Account 570000 Total		3,726.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		90,756.24
	Major Account 590000 Total		90,756.24
	Fund 10000 Expenditures Total	1,231,227.90	12,374,827.15
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	122,881.26-	584,874.72-
	Major Account 470000 Total	122,881.26-	584,874.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00
	Major Account 480000 Total		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	167,396.49	729,186.21
	Major Account 490000 Total	167,396.49	719,186.21
	Fund 25150 Revenue Total	44,515.23	138,311.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,100.72	2,449,449.22
	511300 OVERTIME PAYMENTS	20.87	156.11
	515100 RETIREMENT PLANS EXPENSE		1,350.73
	515200 FICA EXPENSE		228.96
	515400 LIFE & ACCIDENT INS EXP		6.69
	515500 HEALTH INSURANCE EXPENSE		1,042.81
	515900 EMPLOYEE BENEFITS EXP-UN	47,666.95	630,340.69
	Major Account 510000 Total	225,788.54	3,082,575.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		533.74
	521200 COM EXPENSE - VOICE/DATA	508.10-	7,550.26
	521300 FREIGHT EXPENSE		197.92
	521400 CIO CHARGES	67.20	672.00
	521500 PUBLICATION & PRINT EXP	4,239.56	9,228.71
	522100 DUES & SUBSCRIPTION EXP	7,669.57	22,706.29
	522200 CONFERENCE REGISTRATION	1,250.00	10,613.00
	525100 RENT EXP-OFFICE EQUIP	1,283.59	2,567.23
	526100 REP & MAINT-REAL PROPERT	5,612.10	13,512.10
	531100 OFFICE SUPPLIES EXPENSE	8,005.22	35,089.33
	533100 HOUSEHOLD & INSTIT EXP		6,435.45
	534600 ED & RECREATIONAL SUP EX	4,500.00	22,823.76
	534901 DATA PROCESSING SUPPLIES	5,012.56	10,011.63
	535100 MEDICAL SUPPLIES	5,245.84-	11,011.87
	537100 LABORATORY SUP EXP		10,540.25
	538100 VEHICLE & EQUIP SUP EXP	74.35	165.99
	539951 PURCHASES FOR RESALE	637.91	637.91
	545000 LABORATORY SERVICES	199.95	593.89
	547100 EDUCATIONAL SERVICES	750.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES	179,081.43	988,948.27
	554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	93,072.00
	555200 SOFTWARE - NEW PURCHASES	597.00	4,913.17
	559100 OTHER OPERATING EXP	150.00-	568.73
	Major Account 520000 Total	244,100.50	1,255,843.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,119.59	1,773.46
	571800 MEALS - TRAVEL STATUS	865.65	984.71
	572100 COMMERCIAL TRANSPORTATIO	10.00	495.29
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,995.24	3,271.46
	580000 Capital Outlay		
	588004 EQUIPMENT	850.55	850.55
	Major Account 580000 Total	850.55	850.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,872.00
	599102 NON-TAXABLE STIPENDS	1,093.75	1,093.75-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total	1,093.75	21,294.56
	Fund 25150 Expenditures Total	473,828.58	4,363,835.28
	Subprogram Revenues	44,515.23	138,311.49
	Subprogram Expenditures	1,705,056.48	16,738,662.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,621.23	6,209,703.56
	511200 TEMPORARY SALARIES-WAGE	26,898.13	486,262.13
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL		49,228.76
	515100 RETIREMENT PLANS EXPENSE	1,919.49	19,297.08
	515200 FICA EXPENSE	1,822.34	15,490.44
	515400 LIFE & ACCIDENT INS EXP	10.90	115.83
	515500 HEALTH INSURANCE EXPENSE	1,055.72	11,836.24
	515900 EMPLOYEE BENEFITS EXP-UN	129,999.33	1,598,287.70
	Major Account 510000 Total	670,327.14	8,390,346.10
	Fund 10000 Expenditures Total	670,327.14	8,390,346.10
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00
	Major Account 470000 Total		20.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134,784.85-
	493104 TRANS IN-PLANT IMPROVEMEN		1,593.61-
	493200 OPERATING TRANSFERS OUT	136,741.36	1,789,971.97
	493204 TRANS OUT-PLANT IMPROVEME	13,904.00	138,036.00
	Major Account 490000 Total	150,645.36	1,791,629.51
	Fund 25150 Revenue Total	150,645.36	1,791,649.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,657.25-	27,456.24-
	511200 TEMPORARY SALARIES-WAGE	3,033.35-	9,859.43
	515100 RETIREMENT PLANS EXPENSE		43.27
	515200 FICA EXPENSE		40.55
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		33.28
	515900 EMPLOYEE BENEFITS EXP-UN	4,599.74-	7,510.57-
	Major Account 510000 Total	23,290.34-	24,990.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.71	1,017.06
	521200 COM EXPENSE - VOICE/DATA	2,032.97-	57,675.16
	521300 FREIGHT EXPENSE	230.11	1,370.50
	521500 PUBLICATION & PRINT EXP	2,025.34	22,884.50
	521900 AWARDS EXPENSE	472.00	472.00
	522100 DUES & SUBSCRIPTION EXP	4,996.00	116,536.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.00-	3,432.58
	522400 SUBSISTENCE	2.60	26.00
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE	375.16	3,477.85
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	713.67	5,659.97
	525500 RENT EXP-OTHER PERS PROP	119.99	375.28
	526100 REP & MAINT-REAL PROPERT	508.58	1,729.58
	531100 OFFICE SUPPLIES EXPENSE	3,867.16-	14,324.45
	533900 FOOD EXPENSE-INSTITUTIONS	331.74	406.62
	534600 ED & RECREATIONAL SUP EX	13,440.40	41,260.42
	534800 CONST & MAINT SUP EXP		133.75
	534900 MISCELLANEOUS SUP EXP		244.00
	534901 DATA PROCESSING SUPPLIES	8,370.27	68,357.49
	537100 LABORATORY SUP EXP	1,019.00	2,366.46
	538100 VEHICLE & EQUIP SUP EXP	21.91	163.19
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES		6,150.00
	554900 OTHER CONTRACTUAL SERVICES	56,309.86	423,364.77
	555200 SOFTWARE - NEW PURCHASES	8,279.95	8,733.53
	559100 OTHER OPERATING EXP	32.17	51,165.21
	Major Account 520000 Total	91,257.33	834,967.08
	570000 Travel Expenses		
	571100 LODGING	6,190.90	13,546.80
	571103 BOARD & LODGING-FOREIGN	127.93	7,162.72
	571800 MEALS - TRAVEL STATUS	192.62	721.33
	572100 COMMERCIAL TRANSPORTATIO	5,638.29	5,889.79
	572103 COMERCIAL FARES-FOREIGN	10,897.95	12,645.60
	574500 PERSONAL VEHICLE MILEAGE	266.22	481.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.83
	575100 MISC TRAVEL EXPENSE	396.50	1,028.00
	575103 MISC TVL EXP-FOREIGN	63.96	483.96
	Major Account 570000 Total	23,774.37	43,289.72
	580000 Capital Outlay		
	588003 BUILDINGS	7,379.00	8,509.00
	588004 EQUIPMENT		968.49
	Major Account 580000 Total	7,379.00	9,477.49
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	1,257.75	85,240.22
	Major Account 590000 Total	1,257.75	85,240.22
	Fund 25150 Expenditures Total	100,378.11	947,984.50
	Subprogram Revenues	150,645.36	1,791,649.51
	Subprogram Expenditures	770,705.25	9,338,330.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,792.87	4,709,252.22
	511200 TEMPORARY SALARIES-WAGE	12,183.52	171,433.98
	511300 OVERTIME PAYMENTS	26.25	64.59
	511900 SUPPLEMENTAL	4,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE		119.02
	515200 FICA EXPENSE	65.98	65.98
	515400 LIFE & ACCIDENT INS EXP	1.36	2.42
	515500 HEALTH INSURANCE EXPENSE		276.49
	515900 EMPLOYEE BENEFITS EXP-UN	122,650.45	1,333,683.58
	Major Account 510000 Total	571,720.43	6,223,898.28
	Fund 10000 Expenditures Total	571,720.43	6,223,898.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,168.00-	3,806,289.93
	472100 SALE OF SUP & MAT	1,046,981.92-	12,645,112.78-
	Major Account 470000 Total	1,048,149.92-	8,838,822.85-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,425,345.34	3,053,241.19
	484106 INDIRECT COST-PRIVATE	100,417.66-	100,417.66-
	Major Account 480000 Total	1,324,927.68	2,952,823.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,196,977.46-
	493200 OPERATING TRANSFERS OUT	616.36	947,450.95
	Major Account 490000 Total	616.36	2,249,526.51-
	Fund 25150 Revenue Total	277,394.12	8,135,525.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.88	117,904.40
	515100 RETIREMENT PLANS EXPENSE		291.97
	515200 FICA EXPENSE		283.82
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		471.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,165.46	28,669.18
	Major Account 510000 Total	5,665.34	147,623.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.89	3,949.88
	521200 COM EXPENSE - VOICE/DATA	7,925.22	71,803.08
	521300 FREIGHT EXPENSE	33.24	1,109.57
	521400 CIO CHARGES	1,385.60	13,856.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,815.84	13,231.90
	521900 AWARDS EXPENSE	136.54	136.54
	522100 DUES & SUBSCRIPTION EXP	142,924.13	876,957.50
	522200 CONFERENCE REGISTRATION	6,150.00	18,895.00
	522400 SUBSISTENCE	560.45-	5.00
	522600 JOB APPLICANT EXPENSE	782.00	6,036.39
	523203 WATER	1,083.00-	4,029.52
	523219 OTHER UTILITY	1,941.81-	8,135.31
	524600 RENT EXPENSE-BUILDINGS	395.76	2,374.56
	525100 RENT EXP-OFFICE EQUIP	223.86	8,724.90
	526100 REP & MAINT-REAL PROPERT	36.22	4,120.15
	527300 REP & MAINT-MEDICAL EQUI	735.34	1,557.34
	531100 OFFICE SUPPLIES EXPENSE	5,417.70	28,805.70
	533100 HOUSEHOLD & INSTIT EXP	330.01	1,849.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,378.30	13,987.81
	534600 ED & RECREATIONAL SUP EX	7,813.29	36,243.30
	534800 CONST & MAINT SUP EXP		2,074.45
	534900 MISCELLANEOUS SUP EXP	4,484.49	26,216.87
	534901 DATA PROCESSING SUPPLIES	2,260.50	37,553.07
	535100 MEDICAL SUPPLIES	2,484.39	17,140.76
	538100 VEHICLE & EQUIP SUP EXP		52.95
	539951 PURCHASES FOR RESALE		24.77
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,121.65	95,662.13
	555200 SOFTWARE - NEW PURCHASES	29,292.70	29,475.20
	559100 OTHER OPERATING EXP	8,744.53	26,896.78
	Major Account 520000 Total	245,507.94	1,352,055.91
	570000 Travel Expenses		
	571100 LODGING	7,640.34	8,141.06
	571800 MEALS - TRAVEL STATUS		68.13
	572100 COMMERCIAL TRANSPORTATIO	2,160.01	6,789.08
	574500 PERSONAL VEHICLE MILEAGE		796.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.50-	4,804.94
	575100 MISC TRAVEL EXPENSE	300.00	300.00
	Major Account 570000 Total	9,772.85	20,899.84
	580000 Capital Outlay		
	588004 EQUIPMENT		869.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		869.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		50,008.77
	599104 STUDENT TUITION	321.25	24,205.09
	Major Account 590000 Total	321.25	74,213.86
	Fund 25150 Expenditures Total	261,267.38	1,595,662.37
	Subprogram Revenues	277,394.12	8,135,525.83-
	Subprogram Expenditures	832,987.81	7,819,560.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,092.46	3,947,048.11
	511200 TEMPORARY SALARIES-WAGE	37,024.09	238,451.69
	511300 OVERTIME PAYMENTS	3,733.55	38,338.23
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	107,782.65	1,124,362.40
	Major Account 510000 Total	521,632.75	5,348,345.98
	Fund 10000 Expenditures Total	521,632.75	5,348,345.98
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,770.33-
	461500 OP GRANTS - STATE AGENCI		2,215,613.75-
	Major Account 460000 Total		2,219,384.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	972,731.62-	5,293,761.38-
	472100 SALE OF SUP & MAT	31,927.00-	181,140.80-
	Major Account 470000 Total	1,004,658.62-	5,474,902.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,808.72-	14,582.72-
	484102 RESTRICTED-PROF FEES	63,808.04	524,518.96
	484106 INDIRECT COST-PRIVATE		321.48-
	Major Account 480000 Total	57,999.32	509,614.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		245,080.45
	Major Account 490000 Total		245,080.45
	Fund 25150 Revenue Total	946,659.30-	6,939,591.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,205.04
	511200 TEMPORARY SALARIES-WAGE		80.00-
	515900 EMPLOYEE BENEFITS EXP-UN		9,436.95
	Major Account 510000 Total		40,561.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.00	825.70
	521200 COM EXPENSE - VOICE/DATA	1,451.51	46,217.75
	521300 FREIGHT EXPENSE	32.50	418.44
	521500 PUBLICATION & PRINT EXP	2,143.94	14,758.66
	522100 DUES & SUBSCRIPTION EXP	1,540.48	30,071.14
	522200 CONFERENCE REGISTRATION	3,190.00	15,364.25
	522600 JOB APPLICANT EXPENSE	364.00	1,541.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	331.14	4,738.70
	524600 RENT EXPENSE-BUILDINGS	3,049.21	141,590.23
	525100 RENT EXP-OFFICE EQUIP	994.48	6,961.36
	525500 RENT EXP-OTHER PERS PROP	223.20	2,636.28
	526100 REP & MAINT-REAL PROPERT	65.00	5,261.85
	527300 REP & MAINT-MEDICAL EQUI	2,254.19	53,354.62
	531100 OFFICE SUPPLIES EXPENSE	1,056.60	13,034.97
	533100 HOUSEHOLD & INSTIT EXP	7,467.50	61,533.95
	533900 FOOD EXPENSE-INSTITUTIONS		127.85
	534600 ED & RECREATIONAL SUP EX		356,071.94
	534800 CONST & MAINT SUP EXP	75.00	690.00
	534900 MISCELLANEOUS SUP EXP	129.46	3,188.08
	535100 MEDICAL SUPPLIES	149,256.06	1,690,563.98
	537100 LABORATORY SUP EXP		2,933.11
	538100 VEHICLE & EQUIP SUP EXP		35.42
	541100 ACCTG & AUDITING SERVICES	280.00	560.00
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES	212.00	3,730.33
	549200 JANITORIAL/SECURITY SRVS	7,798.62	56,264.40
	554900 OTHER CONTRACTUAL SERVICES	15,171.11	306,847.25
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	559100 OTHER OPERATING EXP	2,790.72	59,357.85
	Major Account 520000 Total	199,969.72	2,268,484.61
	570000 Travel Expenses		
	571100 LODGING	3,273.73	24,769.23
	571800 MEALS - TRAVEL STATUS	21.20	1,114.44
	572100 COMMERCIAL TRANSPORTATIO	94.01	1,252.57
	574500 PERSONAL VEHICLE MILEAGE	801.56	8,933.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	4,190.50	36,202.98
	580000 Capital Outlay		
	588004 EQUIPMENT	100.00	165.73
	Major Account 580000 Total	100.00	165.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.19
	Major Account 590000 Total		570.19
	Fund 25150 Expenditures Total	204,260.22	2,345,985.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>946,659.30-</u>	<u>6,939,591.05-</u>
	Subprogram Expenditures	<u>725,892.97</u>	<u>7,694,331.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,200.19	2,007,548.42
	511200 TEMPORARY SALARIES-WAGE	60,095.71	756,874.71
	511300 OVERTIME PAYMENTS		328.29
	515100 RETIREMENT PLANS EXPENSE	325.00	325.00
	515200 FICA EXPENSE	542.60	800.40
	515400 LIFE & ACCIDENT INS EXP	2.76	4.30
	515500 HEALTH INSURANCE EXPENSE	251.87	251.87
	515900 EMPLOYEE BENEFITS EXP-UN	43,586.91	558,065.92
	Major Account 510000 Total	255,005.04	3,324,198.91
	Fund 10000 Expenditures Total	255,005.04	3,324,198.91
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	915,138.66-	8,970,544.21-
	Major Account 460000 Total	915,138.66-	8,970,544.21-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		262.25-
	Major Account 470000 Total		262.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,013.59-
	493200 OPERATING TRANSFERS OUT	1,000.00-	1,276,206.94
	493204 TRANS OUT-PLANT IMPROVEME		9,014.10
	Major Account 490000 Total	1,000.00-	1,174,207.45
	Fund 25150 Revenue Total	916,138.66-	7,796,599.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.12-	37,338.52
	511200 TEMPORARY SALARIES-WAGE	1,375.50-	2,669.60-
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,724.32-	14,300.20
	Major Account 510000 Total	8,704.94-	49,014.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.10	1,174.98
	521200 COM EXPENSE - VOICE/DATA	2,132.76	16,562.26
	521300 FREIGHT EXPENSE	245.69	2,791.12
	521500 PUBLICATION & PRINT EXP	5,576.28	71,878.77
	522100 DUES & SUBSCRIPTION EXP	352.57	69,120.17
	522200 CONFERENCE REGISTRATION	3,424.50	35,572.75
	522600 JOB APPLICANT EXPENSE	138.69	2,016.92
	524600 RENT EXPENSE-BUILDINGS		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	2.79	1,438.80
	526100 REP & MAINT-REAL PROPERT		1,314.72
	527100 REP & MAINT-OFFICE EQUIP		5,101.50
	527300 REP & MAINT-MEDICAL EQUI	968.75	154,345.30
	527800 REP & MAINT-OTHER PROPER		2,096.29
	531100 OFFICE SUPPLIES EXPENSE	5,062.78	24,791.44
	533100 HOUSEHOLD & INSTIT EXP		282.02
	533900 FOOD EXPENSE-INSTITUTIONS	9.99	132.75
	534600 ED & RECREATIONAL SUP EX		2,802.73
	534700 ENG TECH & COMM SUP EXP		1,097.33
	534800 CONST & MAINT SUP EXP		139.42
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	1,309.72	79,818.83
	535100 MEDICAL SUPPLIES	5,397.22	13,730.89
	537100 LABORATORY SUP EXP	131,737.32	813,599.15
	538100 VEHICLE & EQUIP SUP EXP	52.31	191.00
	545000 LABORATORY SERVICES	54,631.43	655,070.09
	554900 OTHER CONTRACTUAL SERVICES	87,682.67	481,871.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,879.68
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES	174.85	63,567.87
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	138.67	21,760.54
	Major Account 520000 Total	299,114.09	2,526,986.02
	570000 Travel Expenses		
	571100 LODGING	6,447.93	34,316.42
	571600 MEALS - TAXABLE	20.48	64.94
	571800 MEALS - TRAVEL STATUS		366.29
	572100 COMMERCIAL TRANSPORTATIO	4,280.96	16,605.81
	572103 COMERCIAL FARES-FOREIGN	1,688.37	8,176.78
	574500 PERSONAL VEHICLE MILEAGE	362.50	2,440.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.96	2,309.57
	575100 MISC TRAVEL EXPENSE	344.00	1,160.85
	Major Account 570000 Total	13,706.20	65,441.59
	580000 Capital Outlay		
	588004 EQUIPMENT	222,247.90	792,908.09
	Major Account 580000 Total	222,247.90	792,908.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,373.24	4,927.24
	599102 NON-TAXABLE STIPENDS	4,320.00	21,820.00
	599104 STUDENT TUITION	2,271.00	96,271.76
	Major Account 590000 Total	7,964.24	123,019.00
	Fund 25150 Expenditures Total	534,327.49	3,557,368.82
	Subprogram Revenues	916,138.66	7,796,599.01
	Subprogram Expenditures	789,332.53	6,881,567.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,984.33	426,133.28
	511200 TEMPORARY SALARIES-WAGE	2,166.67	13,000.02
	515900 EMPLOYEE BENEFITS EXP-UN	9,833.15	115,986.01
	Major Account 510000 Total	47,984.15	555,119.31
	Fund 10000 Expenditures Total	47,984.15	555,119.31
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,665.96-
	515900 EMPLOYEE BENEFITS EXP-UN		1,413.78-
	Major Account 510000 Total		6,079.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.90
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		650.00
	537100 LABORATORY SUP EXP		200.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,305.00
	Major Account 520000 Total		22,792.90
	570000 Travel Expenses		
	571100 LODGING	443.89	443.89
	572100 COMMERCIAL TRANSPORTATIO	815.48	1,523.21
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	1,351.37	2,059.10
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 25150 Expenditures Total	1,454.37	18,875.26
	Subprogram Expenditures	49,438.52	573,994.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,478.25	539,509.71
	511200 TEMPORARY SALARIES-WAGE	13,092.19	122,833.88
	511300 OVERTIME PAYMENTS	57.50	57.50
	515200 FICA EXPENSE	160.12	160.12
	515900 EMPLOYEE BENEFITS EXP-UN	15,442.79	145,526.93
	Major Account 510000 Total	85,230.85	808,088.14
	Fund 10000 Expenditures Total	85,230.85	808,088.14
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,146.19-
	511200 TEMPORARY SALARIES-WAGE	10,348.77	9,468.62
	515900 EMPLOYEE BENEFITS EXP-UN	150.42	6,287.19-
	Major Account 510000 Total	10,499.19	17,964.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.90
	521200 COM EXPENSE - VOICE/DATA	1.08	1,857.65
	521300 FREIGHT EXPENSE		691.97
	521500 PUBLICATION & PRINT EXP	346.50	4,558.77
	522200 CONFERENCE REGISTRATION	1,365.00	2,593.47
	522400 SUBSISTENCE		403.18
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	208.15	1,456.99
	525500 RENT EXP-OTHER PERS PROP	27.90	311.40
	526100 REP & MAINT-REAL PROPERT	25.28	25.28
	527300 REP & MAINT-MEDICAL EQUI		2,183.00
	531100 OFFICE SUPPLIES EXPENSE		151.08
	533100 HOUSEHOLD & INSTIT EXP		55.00
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES		2,836.23
	535100 MEDICAL SUPPLIES	1,838.77	38,936.74
	537100 LABORATORY SUP EXP	24,219.42	325,425.29
	545000 LABORATORY SERVICES	3,298.64	35,041.54
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	19,780.70-
	559100 OTHER OPERATING EXP		96.50
	Major Account 520000 Total	31,346.32	459,007.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,177.75
	Major Account 570000 Total		2,197.75
	580000 Capital Outlay		
	588004 EQUIPMENT	9,518.04	300,526.84
	Major Account 580000 Total	9,518.04	300,526.84
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	5,604.11
	Major Account 590000 Total	103.00	5,604.11
	Fund 25150 Expenditures Total	51,466.55	749,371.49
	Subprogram Expenditures	136,697.40	1,557,459.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,551.72	3,797,911.62
	511200 TEMPORARY SALARIES-WAGE	757.76	9,345.69
	511300 OVERTIME PAYMENTS	171.26	3,404.87
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	332.27	3,078.18
	515200 FICA EXPENSE	317.87	3,147.40
	515400 LIFE & ACCIDENT INS EXP	4.09	37.24
	515500 HEALTH INSURANCE EXPENSE	511.86	4,336.94
	515900 EMPLOYEE BENEFITS EXP-UN	92,900.64	999,604.42
	Major Account 510000 Total	457,547.47	4,821,866.36
	Fund 10000 Expenditures Total	457,547.47	4,821,866.36
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,097.00-
	493200 OPERATING TRANSFERS OUT		53,303.63
	Major Account 490000 Total		98,793.37-
	Fund 25150 Revenue Total		98,793.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,746.77	157,957.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,210.20	47,447.30
	Major Account 510000 Total	5,956.97	205,404.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.18-
	521300 FREIGHT EXPENSE		17.20
	521500 PUBLICATION & PRINT EXP	65.63-	270.01
	522100 DUES & SUBSCRIPTION EXP	288.75	16,118.75
	522200 CONFERENCE REGISTRATION	490.00	2,740.00
	522400 SUBSISTENCE	930.80	930.80
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	533100 HOUSEHOLD & INSTIT EXP		495.00
	534600 ED & RECREATIONAL SUP EX	18,593.83	33,484.66
	535100 MEDICAL SUPPLIES	5,070.77	20,160.79
	554900 OTHER CONTRACTUAL SERVICES	17,011.16	187,520.04-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	42,319.68	83,001.98-
	570000 Travel Expenses		
	571100 LODGING	1,304.10	1,530.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	700.69	217.00-
	Major Account 570000 Total	2,004.79	1,313.74
	580000 Capital Outlay		
	588003 BUILDINGS		500.00-
	Major Account 580000 Total		500.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,484.21
	Major Account 590000 Total		60,484.21
	Fund 25150 Expenditures Total	50,281.44	183,700.59
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	507,828.91	5,005,566.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,474.92	265,074.96
	461500 OP GRANTS - STATE AGENCI	58,917.13	329,030.41
	Major Account 460000 Total	143,392.05	594,105.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,787.58-	13,191,138.39
	472100 SALE OF SUP & MAT	3,900.00	3,900.00
	472200 REPROD & PUBLICATIONS	5,198,340.68-	13,152,873.51-
	Major Account 470000 Total	5,456,228.26-	42,164.88
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	582.59-	303,145.09-
	484900 OTHER PRIVATE SOURCES		1,306.25
	486351 NSF ITEMS SUSPENSE	14,333.85	96,713.74
	Major Account 480000 Total	13,751.26	205,125.10-
	Fund 25150 Revenue Total	5,299,084.95-	431,145.15
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,034.25-	93,854.90-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP	5.50-	1,265.00-
	Major Account 520000 Total	15,039.75-	332,986.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,270.00-	87,703.75-
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	75,270.00-	93,703.75-
	Fund 25150 Expenditures Total	90,309.75-	239,283.02
	Subprogram Revenues	5,299,084.95-	431,145.15
	Subprogram Expenditures	90,309.75-	239,283.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,158,902.50-	50,072,472.60-
	471101 PROF & TECH GRNT/CONT-ITD		16,490.00-
	471102 GEN FUND REMISSIONS-CASH	974,368.40	14,815,575.77
	471103 NON RESIDENT TUITION	808,265.50-	23,241,104.25-
	471108 MED/VOC SERV-STATE AG	2,397.00-	312,285.00-
	472200 REPROD & PUBLICATIONS		1,500.00
	Major Account 470000 Total	995,196.60-	58,825,276.08-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,335,189.37-	37,742,189.20-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	3,335,189.37-	37,742,234.20-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	10,000.00-	10,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		91,828.00
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	10,000.00-	1,391,373.04
	Fund 25150 Revenue Total	4,340,385.97-	95,176,137.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,336.85-
	559100 OTHER OPERATING EXP		2,763.76
	Major Account 520000 Total		15,573.09-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,170.00
	599104 STUDENT TUITION		10,911.75
	Major Account 590000 Total		53,081.75
	Fund 25150 Expenditures Total		37,508.66
	Subprogram Revenues	4,340,385.97-	95,176,137.24-
	Subprogram Expenditures		37,508.66
	Program Revenues	12,764,200.50-	118,635,423.77-
	Program Expenditures	17,809,474.49	242,536,120.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,648.13
	511200 TEMPORARY SALARIES-WAGE	1,776.67	23,660.04
	515900 EMPLOYEE BENEFITS EXP-UN	8.88	5,466.16
	Major Account 510000 Total	1,785.55	49,774.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,023.00
	521500 PUBLICATION & PRINT EXP		91.46
	522200 CONFERENCE REGISTRATION		860.00
	537100 LABORATORY SUP EXP		26.92
	539100 INDIRECT COST ALLOWANCE	963.66	35,434.37
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,175.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,709.98
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	1,013.66	48,985.73
	580000 Capital Outlay		
	588004 EQUIPMENT		12,597.41
	Major Account 580000 Total		12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,763.09
	599104 STUDENT TUITION	103.00	4,854.28
	Major Account 590000 Total	103.00	14,617.37
	Fund 40000 Expenditures Total	2,902.21	125,974.84
	Subprogram Expenditures	2,902.21	125,974.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,427.47	295,031.16
	511200 TEMPORARY SALARIES-WAGE	6,375.00	76,075.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,884.85	67,677.00
	Major Account 510000 Total	72,687.32	438,926.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.00
	521500 PUBLICATION & PRINT EXP		2,950.00
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	5,150.07	75,246.09
	539100 INDIRECT COST ALLOWANCE	33,096.44	260,747.68
	545000 LABORATORY SERVICES	670.41	7,920.38
	554900 OTHER CONTRACTUAL SERVICES		229.30
	554903 CONTRACTED SVCS - SUB CONTRACT		37,057.00
	Major Account 520000 Total	38,916.92	384,343.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.61
	Major Account 570000 Total		60.61
	Fund 40000 Expenditures Total	111,604.24	823,330.60
	Subprogram Expenditures	111,604.24	823,330.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,560.00
	Major Account 470000 Total		9,560.00
	Fund 40000 Revenue Total		9,560.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,998.96	415,119.60
	515100 RETIREMENT PLANS EXPENSE	.01-	1.00-
	515200 FICA EXPENSE	.01-	12.21-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01
	515500 HEALTH INSURANCE EXPENSE	.02-	106.03
	515900 EMPLOYEE BENEFITS EXP-UN	15,172.35	112,662.15
	Major Account 510000 Total	69,171.26	527,874.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		837.81
	522100 DUES & SUBSCRIPTION EXP	86.88	122.20
	525500 RENT EXP-OTHER PERS PROP	366.41	1,030.02
	531100 OFFICE SUPPLIES EXPENSE	17.83	17.83
	534600 ED & RECREATIONAL SUP EX	1,091.00	1,961.46-
	534901 DATA PROCESSING SUPPLIES	23.98	265.96
	537100 LABORATORY SUP EXP		3,313.31-
	538100 VEHICLE & EQUIP SUP EXP	192.87	334.33
	539100 INDIRECT COST ALLOWANCE	28,156.10	349,818.78
	545000 LABORATORY SERVICES		64.00-
	547100 EDUCATIONAL SERVICES		75.00-
	554900 OTHER CONTRACTUAL SERVICES	3,045.10	358,849.60
	554903 CONTRACTED SVCS - SUB CONTRACT		873,755.57
	Major Account 520000 Total	32,980.17	1,579,618.33
	570000 Travel Expenses		
	571100 LODGING	753.41	3,265.74
	571600 MEALS - TAXABLE		30.98
	572100 COMMERCIAL TRANSPORTATIO	4,564.10	10,227.80
	574500 PERSONAL VEHICLE MILEAGE	9.86	9.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,439.94	2,439.94
	575100 MISC TRAVEL EXPENSE	590.55	509.27
	Major Account 570000 Total	8,357.86	16,483.59
	Fund 40000 Expenditures Total	110,509.29	2,123,976.50
	Subprogram Revenues		9,560.00
	Subprogram Expenditures	110,509.29	2,123,976.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,424.50
	515900 EMPLOYEE BENEFITS EXP-UN		7,620.97
	Major Account 510000 Total		37,045.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE		427.09
	521500 PUBLICATION & PRINT EXP		191.46
	522100 DUES & SUBSCRIPTION EXP		767.00
	522200 CONFERENCE REGISTRATION		765.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP		2,055.64
	539100 INDIRECT COST ALLOWANCE		3,719.74
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total		7,759.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	Major Account 570000 Total		309.87-
	Fund 40000 Expenditures Total		44,495.53
	Subprogram Expenditures		44,495.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229.00
	Major Account 470000 Total		229.00
	Fund 40000 Revenue Total		229.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,258.36	1,095,895.83
	511200 TEMPORARY SALARIES-WAGE	21,893.51	212,661.05
	511300 OVERTIME PAYMENTS		548.10
	515100 RETIREMENT PLANS EXPENSE	265.76	593.33
	515200 FICA EXPENSE		298.16
	515400 LIFE & ACCIDENT INS EXP	1.40	5.13
	515500 HEALTH INSURANCE EXPENSE	70.46	769.67
	515900 EMPLOYEE BENEFITS EXP-UN	30,419.62	303,641.57
	Major Account 510000 Total	164,909.11	1,614,412.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,193.29
	521200 COM EXPENSE - VOICE/DATA	182.96	1,333.73
	521300 FREIGHT EXPENSE	65.82	391.76
	521500 PUBLICATION & PRINT EXP		11,888.08
	522100 DUES & SUBSCRIPTION EXP	810.00	2,261.00
	522200 CONFERENCE REGISTRATION	1,388.00	4,763.00
	525500 RENT EXP-OTHER PERS PROP		855.71
	526100 REP & MAINT-REAL PROPERT		20,971.03
	533100 HOUSEHOLD & INSTIT EXP	76.42	5,081.83
	534600 ED & RECREATIONAL SUP EX		332.14
	534901 DATA PROCESSING SUPPLIES		2,535.49
	537100 LABORATORY SUP EXP	423.10	32,670.35
	538100 VEHICLE & EQUIP SUP EXP	26.41	433.17
	539100 INDIRECT COST ALLOWANCE	41,005.77	504,529.34
	545000 LABORATORY SERVICES	1,445.00	28,155.50
	554900 OTHER CONTRACTUAL SERVICES	5,376.20	20,066.60
	554903 CONTRACTED SVCS - SUB CONTRACT	54,930.19	699,621.93
	555200 SOFTWARE - NEW PURCHASES		575.00
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	105,729.87	1,338,681.45
	570000 Travel Expenses		
	571100 LODGING		537.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		277.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		613.83-
	573100 STATE-OWNED TRANSPORT	900.00	4,870.00
	574500 PERSONAL VEHICLE MILEAGE	78.30	1,267.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.48
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	978.30	7,584.55
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		744.50
	599102 NON-TAXABLE STIPENDS		1,997.25
	599104 STUDENT TUITION		470.00
	Major Account 590000 Total		3,211.75
	Fund 40000 Expenditures Total	271,617.28	2,971,341.91
	Subprogram Revenues		229.00
	Subprogram Expenditures	271,617.28	2,971,341.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,893.77	2,980,524.15
	511200 TEMPORARY SALARIES-WAGE	11,098.55	427,713.77
	511300 OVERTIME PAYMENTS	73.13	1,132.58
	515100 RETIREMENT PLANS EXPENSE	38.94	671.98
	515200 FICA EXPENSE	36.56	632.29
	515400 LIFE & ACCIDENT INS EXP	.56	6.57
	515500 HEALTH INSURANCE EXPENSE	94.53	925.70
	515900 EMPLOYEE BENEFITS EXP-UN	53,957.64	827,549.75
	Major Account 510000 Total	264,193.68	4,239,156.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	521300 FREIGHT EXPENSE	435.24	6,419.02
	521500 PUBLICATION & PRINT EXP	8,716.00	17,721.54
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	426.02	4,103.67
	525500 RENT EXP-OTHER PERS PROP		6.39-
	527300 REP & MAINT-MEDICAL EQUI		9,279.75
	534600 ED & RECREATIONAL SUP EX	39.90	39.90
	534901 DATA PROCESSING SUPPLIES		2,618.97
	535100 MEDICAL SUPPLIES	157.47	3,203.33
	537100 LABORATORY SUP EXP	61,639.72	534,585.18
	539100 INDIRECT COST ALLOWANCE	188,947.02	2,838,291.26
	545000 LABORATORY SERVICES	3,691.58	275,089.79
	547100 EDUCATIONAL SERVICES		21,500.00
	554900 OTHER CONTRACTUAL SERVICES	137.60	1,111.20
	554903 CONTRACTED SVCS - SUB CONTRACT	98,407.31	933,741.58
	555200 SOFTWARE - NEW PURCHASES		135.00
	559100 OTHER OPERATING EXP	22.52	299.15
	Major Account 520000 Total	362,620.38	4,649,827.95
	570000 Travel Expenses		
	571100 LODGING	483.87-	3,911.17
	571103 BOARD & LODGING-FOREIGN	424.79	424.79
	572100 COMMERCIAL TRANSPORTATIO		1,685.89
	572103 COMERCIAL FARES-FOREIGN	20.22	3,891.36
	575103 MISC TVL EXP-FOREIGN	6.09	8.33
	Major Account 570000 Total	32.77-	9,921.54
	580000 Capital Outlay		
	588004 EQUIPMENT	2,907.03-	99,752.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,907.03-	99,752.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	334.50	4,951.50
	599104 STUDENT TUITION	683.50	58,819.71
	Major Account 590000 Total	1,018.00	63,771.21
	Fund 40000 Expenditures Total	624,892.26	9,062,429.84
	Subprogram Expenditures	624,892.26	9,062,429.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,147.59	1,900,499.13
	511200 TEMPORARY SALARIES-WAGE	38,195.68	485,611.50
	515100 RETIREMENT PLANS EXPENSE	467.48	8,842.49
	515200 FICA EXPENSE	477.88	8,197.51
	515400 LIFE & ACCIDENT INS EXP	5.86	89.55
	515500 HEALTH INSURANCE EXPENSE	732.15	11,426.48
	515900 EMPLOYEE BENEFITS EXP-UN	35,765.19	469,722.45
	Major Account 510000 Total	218,791.83	2,884,389.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	126.10	4,011.81
	521500 PUBLICATION & PRINT EXP	1,408.84	11,192.32
	522100 DUES & SUBSCRIPTION EXP		394.00
	522200 CONFERENCE REGISTRATION	1,614.00	5,921.00
	522600 JOB APPLICANT EXPENSE		473.52
	525100 RENT EXP-OFFICE EQUIP	422.00	1,876.12
	525500 RENT EXP-OTHER PERS PROP	90.33	1,846.11
	527300 REP & MAINT-MEDICAL EQUI	14,311.37	95,776.37
	531100 OFFICE SUPPLIES EXPENSE		80.68
	534901 DATA PROCESSING SUPPLIES		560.65
	535100 MEDICAL SUPPLIES	951.82	13,023.05
	537100 LABORATORY SUP EXP	87,644.15	712,824.56
	539100 INDIRECT COST ALLOWANCE	157,571.14	1,929,226.24
	545000 LABORATORY SERVICES	17,922.51	196,610.74
	554900 OTHER CONTRACTUAL SERVICES	297.00	4,130.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,549.76
	554903 CONTRACTED SVCS - SUB CONTRACT	97,808.02	1,511,990.79
	555200 SOFTWARE - NEW PURCHASES		7,229.78
	559100 OTHER OPERATING EXP	96.51	975.70
	Major Account 520000 Total	380,263.79	4,500,694.00
	570000 Travel Expenses		
	571100 LODGING	426.66	4,684.23
	571600 MEALS - TAXABLE		125.39
	572100 COMMERCIAL TRANSPORTATIO	1,343.84	2,059.89
	572103 COMERCIAL FARES-FOREIGN	1,079.64	1,079.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,712.73-	11,845.55-
	575100 MISC TRAVEL EXPENSE	36.00	162.00
	Major Account 570000 Total	9,826.59-	3,734.40-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	19,998.78	231,614.34
	Major Account 580000 Total	19,998.78	231,614.34
	590000 Government Aid		
	599104 STUDENT TUITION	558.75	78,468.79
	Major Account 590000 Total	558.75	78,468.79
	Fund 40000 Expenditures Total	609,786.56	7,691,431.84
	Subprogram Expenditures	609,786.56	7,691,431.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,034.86	46,859.84
	515900 EMPLOYEE BENEFITS EXP-UN	16.25	547.03-
	Major Account 510000 Total	1,051.11	46,312.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,000.00
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total		7,020.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	227,599.00	60,421,903.00
	Major Account 590000 Total	227,599.00	60,421,903.00
	Fund 40000 Expenditures Total	228,650.11	60,475,235.81
	Subprogram Expenditures	228,650.11	60,475,235.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.98
	515900 EMPLOYEE BENEFITS EXP-UN		156.21
	Major Account 510000 Total		691.19
	580000 Capital Outlay		
	588003 BUILDINGS	201,285.64	1,274,460.72
	Major Account 580000 Total	201,285.64	1,274,460.72
	Fund 40000 Expenditures Total	201,285.64	1,275,151.91
	Subprogram Expenditures	201,285.64	1,275,151.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,368.00
	Major Account 470000 Total		4,368.00
	Fund 40000 Revenue Total		4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,278.94	7,229,569.57
	511200 TEMPORARY SALARIES-WAGE	88,201.27	1,127,276.24
	511300 OVERTIME PAYMENTS	1,155.39	7,803.37
	515100 RETIREMENT PLANS EXPENSE	13.58	857.03
	515200 FICA EXPENSE	12.63	1,074.90
	515400 LIFE & ACCIDENT INS EXP	.08	12.89
	515500 HEALTH INSURANCE EXPENSE	10.15	3,394.53
	515900 EMPLOYEE BENEFITS EXP-UN	161,523.10	1,921,319.62
	Major Account 510000 Total	860,195.14	10,291,308.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.96
	521300 FREIGHT EXPENSE	997.36	1,708.48
	521500 PUBLICATION & PRINT EXP	12,828.94	69,489.02
	522100 DUES & SUBSCRIPTION EXP	915.00	2,947.89
	522200 CONFERENCE REGISTRATION	13,671.56	39,190.20
	522600 JOB APPLICANT EXPENSE	99.00	99.00
	525500 RENT EXP-OTHER PERS PROP	67.57	1,059.00
	526100 REP & MAINT-REAL PROPERT		817.14
	527100 REP & MAINT-OFFICE EQUIP		370.00-
	527300 REP & MAINT-MEDICAL EQUI	640.73	84,028.93
	531100 OFFICE SUPPLIES EXPENSE	19.60	347.38
	534600 ED & RECREATIONAL SUP EX	538.42	73,712.01
	534900 MISCELLANEOUS SUP EXP	500.00	1,150.00
	534901 DATA PROCESSING SUPPLIES	16,262.46	19,963.02
	535100 MEDICAL SUPPLIES	4,190.12	36,805.41
	537100 LABORATORY SUP EXP	435,577.48	2,937,050.97
	538100 VEHICLE & EQUIP SUP EXP	233.69	352.90
	539100 INDIRECT COST ALLOWANCE	663,959.08	7,947,254.41
	545000 LABORATORY SERVICES	152,347.90	1,309,345.57
	547100 EDUCATIONAL SERVICES		499.00
	554900 OTHER CONTRACTUAL SERVICES	32,160.96	97,445.52
	554903 CONTRACTED SVCS - SUB CONTRACT	1,469,814.60	5,102,234.38
	555200 SOFTWARE - NEW PURCHASES		17,131.08
	559100 OTHER OPERATING EXP		1,063.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,804,824.47	17,743,366.82
	570000 Travel Expenses		
	571100 LODGING	13,245.57	30,895.01
	571103 BOARD & LODGING-FOREIGN	1,274.44	1,561.10
	571800 MEALS - TRAVEL STATUS		4,895.43
	572100 COMMERCIAL TRANSPORTATIO	12,707.35	19,899.17
	572103 COMERCIAL FARES-FOREIGN	11,834.19	19,049.03
	574500 PERSONAL VEHICLE MILEAGE	482.27	835.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.61	27,545.77
	575100 MISC TRAVEL EXPENSE	429.27	873.40
	575103 MISC TVL EXP-FOREIGN	37.03	37.03
	Major Account 570000 Total	41,353.73	105,591.43
	580000 Capital Outlay		
	588004 EQUIPMENT	52,830.00	698,098.50
	Major Account 580000 Total	52,830.00	698,098.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,392.16	172,231.00
	599104 STUDENT TUITION	2,107.50	133,249.24
	Major Account 590000 Total	16,499.66	305,480.24
	Fund 40000 Expenditures Total	3,775,703.00	29,143,845.14
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	3,775,703.00	29,143,845.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,465.16	6,514,603.44
	511200 TEMPORARY SALARIES-WAGE	64,990.64	453,744.10
	511300 OVERTIME PAYMENTS	99.75	3,148.02
	515100 RETIREMENT PLANS EXPENSE	166.21	1,181.76
	515200 FICA EXPENSE	322.65	1,190.04
	515400 LIFE & ACCIDENT INS EXP	4.02	15.16
	515500 HEALTH INSURANCE EXPENSE	521.32	1,397.59
	515900 EMPLOYEE BENEFITS EXP-UN	164,401.59	1,736,715.20
	Major Account 510000 Total	856,971.34	8,711,995.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	72.50
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	301.85	3,099.41
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	7,120.02	48,939.05
	522100 DUES & SUBSCRIPTION EXP	1,716.33	22,790.27
	522200 CONFERENCE REGISTRATION	7,974.00	35,676.91
	522600 JOB APPLICANT EXPENSE	1,240.47	4,282.42
	524700 RENT EXP-OTHER REAL PROP		951.48
	525500 RENT EXP-OTHER PERS PROP	936.31	3,716.36
	526100 REP & MAINT-REAL PROPERT	92.96	92.96
	527300 REP & MAINT-MEDICAL EQUI	1,129.54	77,131.62
	531100 OFFICE SUPPLIES EXPENSE	87.13	1,534.09
	534600 ED & RECREATIONAL SUP EX	1,290.99	13,397.86
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP		479.24
	534901 DATA PROCESSING SUPPLIES	1,226.38	36,680.02
	535100 MEDICAL SUPPLIES	59,850.08	266,183.07
	537100 LABORATORY SUP EXP	125,243.39	1,456,809.38
	538100 VEHICLE & EQUIP SUP EXP	453.99	893.47
	539100 INDIRECT COST ALLOWANCE	471,815.83	4,750,077.29
	545000 LABORATORY SERVICES	83,605.39	978,636.61
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	43,551.64	472,878.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,325.00
	554903 CONTRACTED SVCS - SUB CONTRACT	174,620.49	3,332,092.42
	555200 SOFTWARE - NEW PURCHASES	182.33	76,058.70
	559100 OTHER OPERATING EXP	32.16	1,677.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	982,495.76	11,601,983.19
	570000 Travel Expenses		
	571100 LODGING	13,089.07	35,005.81
	571103 BOARD & LODGING-FOREIGN	7,733.17	15,395.39
	571800 MEALS - TRAVEL STATUS	219.59	284.51
	572100 COMMERCIAL TRANSPORTATIO	13,781.97	22,466.38
	572103 COMERCIAL FARES-FOREIGN	3,031.12	23,916.02
	574500 PERSONAL VEHICLE MILEAGE	404.84	1,223.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,213.84	28,593.38
	575100 MISC TRAVEL EXPENSE	288.59	1,104.55
	575103 MISC TVL EXP-FOREIGN	53.82	255.49
	Major Account 570000 Total	39,816.01	128,245.33
	580000 Capital Outlay		
	588003 BUILDINGS	43,800.00	43,800.00
	588004 EQUIPMENT	93,399.87	475,857.32
	Major Account 580000 Total	137,199.87	519,657.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,055.10	57,544.72
	599102 NON-TAXABLE STIPENDS	4,800.00	45,900.00
	599104 STUDENT TUITION	878.50	37,719.62
	Major Account 590000 Total	10,733.60	141,164.34
	Fund 40000 Expenditures Total	2,027,216.58	21,103,045.49
	Subprogram Expenditures	2,027,216.58	21,103,045.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,606.58	5,406,450.19
	511200 TEMPORARY SALARIES-WAGE	44,133.75	527,106.79
	511300 OVERTIME PAYMENTS	2.31	943.05
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		4,966.75
	515200 FICA EXPENSE	486.60	4,142.09
	515400 LIFE & ACCIDENT INS EXP	7.15	34.96
	515500 HEALTH INSURANCE EXPENSE	656.39	4,767.38
	515900 EMPLOYEE BENEFITS EXP-UN	106,443.61	1,442,645.52
	Major Account 510000 Total	551,336.39	7,392,056.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521200 COM EXPENSE - VOICE/DATA	143.07	194.92
	521300 FREIGHT EXPENSE	311.92	2,812.72
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	359.66	23,320.41
	522100 DUES & SUBSCRIPTION EXP	63.06	4,780.64
	522200 CONFERENCE REGISTRATION	1,632.00	37,177.00
	525500 RENT EXP-OTHER PERS PROP	100.76	9,074.62
	526100 REP & MAINT-REAL PROPERT		1,863.26
	527300 REP & MAINT-MEDICAL EQUI	23,024.21-	70,650.48
	531100 OFFICE SUPPLIES EXPENSE	368.62	2,345.92
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	1,237.10	9,283.95
	534900 MISCELLANEOUS SUP EXP		680.00
	534901 DATA PROCESSING SUPPLIES	38.45	282.71
	535100 MEDICAL SUPPLIES	899.87	109,697.87
	537100 LABORATORY SUP EXP	106,290.45	1,054,280.60
	538100 VEHICLE & EQUIP SUP EXP		707.42
	539100 INDIRECT COST ALLOWANCE	415,622.21	4,414,377.35
	539951 PURCHASES FOR RESALE		2,399.98
	545000 LABORATORY SERVICES	47,311.42	346,769.06
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	31,507.38	273,444.09
	554903 CONTRACTED SVCS - SUB CONTRACT	257,784.59	4,595,681.86
	555200 SOFTWARE - NEW PURCHASES		932.50
	559100 OTHER OPERATING EXP	25.00	461.57
	Major Account 520000 Total	840,691.35	10,961,535.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,276.11	36,634.42
	571600 MEALS - TAXABLE		29.93
	571800 MEALS - TRAVEL STATUS		255.25
	572100 COMMERCIAL TRANSPORTATIO	8,998.02	27,348.74
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	8.70	477.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,024.01	23,466.84
	575100 MISC TRAVEL EXPENSE	108.00	1,541.20
	Major Account 570000 Total	31,414.84	89,787.43
	580000 Capital Outlay		
	588004 EQUIPMENT		172,761.83
	Major Account 580000 Total		172,761.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,061.22	44,775.59
	599100 OTHER GOVERNMENT AID	5,499.98	32,996.21
	599104 STUDENT TUITION	206.00	54,962.34
	Major Account 590000 Total	12,767.20	132,734.14
	Fund 40000 Expenditures Total	1,436,209.78	18,748,875.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		62,500.00-
	Major Account 480000 Total		62,500.00-
	Fund 65150 Revenue Total		62,500.00-
	Subprogram Revenues		62,500.00-
	Subprogram Expenditures	1,436,209.78	18,748,875.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,505.01	944,164.83
	511200 TEMPORARY SALARIES-WAGE	11,637.64	95,788.43
	511300 OVERTIME PAYMENTS	144.00	144.00
	515100 RETIREMENT PLANS EXPENSE	522.98	6,446.57
	515200 FICA EXPENSE	676.94	7,077.42
	515400 LIFE & ACCIDENT INS EXP	6.77	83.91
	515500 HEALTH INSURANCE EXPENSE	935.22	11,450.56
	515900 EMPLOYEE BENEFITS EXP-UN	20,265.75	227,324.21
	Major Account 510000 Total	117,694.31	1,292,479.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	4,279.93
	521200 COM EXPENSE - VOICE/DATA	80.36	522.34
	521300 FREIGHT EXPENSE	44.68	1,255.38
	521500 PUBLICATION & PRINT EXP	7,212.60	33,822.76
	522100 DUES & SUBSCRIPTION EXP	182.50	8,377.85
	522200 CONFERENCE REGISTRATION	2,564.00	9,810.60
	522400 SUBSISTENCE		289.80
	524700 RENT EXP-OTHER REAL PROP		1,508.40
	525500 RENT EXP-OTHER PERS PROP	141.22	2,952.31
	526100 REP & MAINT-REAL PROPERT		34.18
	527800 REP & MAINT-OTHER PROPER		662.45
	531100 OFFICE SUPPLIES EXPENSE	55.89	1,101.13
	533900 FOOD EXPENSE-INSTITUTIONS	53.37	87.69
	534600 ED & RECREATIONAL SUP EX	140.58	4,659.11
	534800 CONST & MAINT SUP EXP		54.77
	535100 MEDICAL SUPPLIES		58.34
	537100 LABORATORY SUP EXP	3,339.18	52,207.22
	538100 VEHICLE & EQUIP SUP EXP	130.68	791.58
	539100 INDIRECT COST ALLOWANCE	71,356.66	863,918.71
	543100 IT CONSULTING-APPLICATIONS		4,107.90
	545000 LABORATORY SERVICES	4,976.04	41,365.95
	547100 EDUCATIONAL SERVICES		2,090.40
	554900 OTHER CONTRACTUAL SERVICES	31,964.10	141,821.35
	554903 CONTRACTED SVCS - SUB CONTRACT	12,922.18	515,994.73
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP	77.60	1,045.35
	Major Account 520000 Total	135,246.74	1,690,364.47
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,441.19	13,758.99
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	2,209.88	6,655.34
	572100 COMMERCIAL TRANSPORTATIO	5,723.96	5,440.78
	574500 PERSONAL VEHICLE MILEAGE	450.66	4,585.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,646.73	20,668.35
	575100 MISC TRAVEL EXPENSE	160.00	467.70
	Major Account 570000 Total	21,632.42	51,597.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,908.00
	599104 STUDENT TUITION	302.75	12,637.56
	Major Account 590000 Total	302.75	16,545.56
	Fund 40000 Expenditures Total	274,876.22	3,050,987.37
	Subprogram Expenditures	274,876.22	3,050,987.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,681.90	2,231,222.61
	511200 TEMPORARY SALARIES-WAGE	9,144.85	176,212.76
	511300 OVERTIME PAYMENTS	114.17	2,352.18
	515100 RETIREMENT PLANS EXPENSE		6,302.03
	515200 FICA EXPENSE		6,212.63
	515400 LIFE & ACCIDENT INS EXP		78.12
	515500 HEALTH INSURANCE EXPENSE		9,073.55
	515900 EMPLOYEE BENEFITS EXP-UN	16,773.12	580,404.33
	Major Account 510000 Total	71,714.04	3,011,858.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.70	424.11
	521200 COM EXPENSE - VOICE/DATA		62.00
	521300 FREIGHT EXPENSE	272.50	715.63
	521500 PUBLICATION & PRINT EXP	5,828.36	51,059.82
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,131.00	19,093.49
	522200 CONFERENCE REGISTRATION	6,468.00	52,546.64
	522400 SUBSISTENCE		878.91
	525500 RENT EXP-OTHER PERS PROP	1,185.05	2,077.32
	531100 OFFICE SUPPLIES EXPENSE	105.96	13,278.23
	533100 HOUSEHOLD & INSTIT EXP		33.00
	533900 FOOD EXPENSE-INSTITUTIONS	217.25	1,776.92
	534600 ED & RECREATIONAL SUP EX	36,228.94	87,842.69
	534900 MISCELLANEOUS SUP EXP	173.02	346.27
	534901 DATA PROCESSING SUPPLIES	1,205.15	3,112.97
	535100 MEDICAL SUPPLIES	165.69	2,648.80
	537100 LABORATORY SUP EXP	5,081.62	52,551.27
	538100 VEHICLE & EQUIP SUP EXP	146.97	992.93
	539100 INDIRECT COST ALLOWANCE	2,487.11	729,762.02
	545000 LABORATORY SERVICES	4,866.97	30,745.94
	547100 EDUCATIONAL SERVICES	3,100.00	12,883.42
	554900 OTHER CONTRACTUAL SERVICES	114,718.30	701,677.62
	554903 CONTRACTED SVCS - SUB CONTRACT	3,325.94	434,177.72
	555200 SOFTWARE - NEW PURCHASES		3,630.00
	559100 OTHER OPERATING EXP	2,180.00	4,371.19
	Major Account 520000 Total	194,933.53	2,206,788.91
	570000 Travel Expenses		
	571100 LODGING	2,598.57	22,275.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3.50	56.71
	571800 MEALS - TRAVEL STATUS		3,754.42
	572100 COMMERCIAL TRANSPORTATIO	387.81	11,038.37
	574500 PERSONAL VEHICLE MILEAGE	121.80	1,075.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.13	11,001.72
	575100 MISC TRAVEL EXPENSE	279.00	836.77
	Major Account 570000 Total	4,628.81	50,039.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		311,321.96
	599104 STUDENT TUITION		6,903.73
	Major Account 590000 Total		318,225.69
	Fund 40000 Expenditures Total	271,276.38	5,586,911.90
	Subprogram Expenditures	271,276.38	5,586,911.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,426.73
	515900 EMPLOYEE BENEFITS EXP-UN		7,706.86
	Major Account 510000 Total		37,133.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.16
	525500 RENT EXP-OTHER PERS PROP		164.67
	535100 MEDICAL SUPPLIES		9,230.30
	539100 INDIRECT COST ALLOWANCE		29,153.86
	554903 CONTRACTED SVCS - SUB CONTRACT		8,531.90
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total		47,164.06
	570000 Travel Expenses		
	571100 LODGING		893.48
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		223.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.00-
	Major Account 570000 Total		975.07
	Fund 40000 Expenditures Total		85,272.72
	Subprogram Expenditures		85,272.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,431.02
	515900 EMPLOYEE BENEFITS EXP-UN		13,798.89
	Major Account 510000 Total		62,229.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534600 ED & RECREATIONAL SUP EX		122.45
	534901 DATA PROCESSING SUPPLIES		1,359.97
	539100 INDIRECT COST ALLOWANCE		20,978.97
	554900 OTHER CONTRACTUAL SERVICES		10,007.63
	554903 CONTRACTED SVCS - SUB CONTRACT		10,981.51
	Major Account 520000 Total		43,507.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total		104,947.75
	Subprogram Expenditures		104,947.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,242.15	298,855.30
	511200 TEMPORARY SALARIES-WAGE	2,166.67	32,164.17
	511300 OVERTIME PAYMENTS		1,514.78
	515900 EMPLOYEE BENEFITS EXP-UN	5,122.12	81,904.10
	Major Account 510000 Total	26,530.94	414,438.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,912.50	7,861.82
	521300 FREIGHT EXPENSE	84.66	126.67
	521500 PUBLICATION & PRINT EXP	252.39	882.78
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		518.00
	526100 REP & MAINT-REAL PROPERT		2,580.00
	527200 REP & MAINT-MOTOR VEHICL		75.87
	534600 ED & RECREATIONAL SUP EX		109.54
	534901 DATA PROCESSING SUPPLIES		8,366.46
	537100 LABORATORY SUP EXP		3,397.36
	538100 VEHICLE & EQUIP SUP EXP		38.79
	539100 INDIRECT COST ALLOWANCE	22,670.15	298,943.97
	545000 LABORATORY SERVICES	2,040.00	24,551.25
	554900 OTHER CONTRACTUAL SERVICES	9,085.60	91,469.00
	554903 CONTRACTED SVCS - SUB CONTRACT	74,129.11	353,244.63
	Major Account 520000 Total	110,174.41	792,394.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.98	814.13
	Major Account 570000 Total	765.98	814.13
	Fund 40000 Expenditures Total	137,471.33	1,207,646.62
	Subprogram Expenditures	137,471.33	1,207,646.62
	Program Revenues		48,343.00-
	Program Expenditures	10,084,000.88	163,624,900.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	428,232.05-	1,182,986.64-
	Major Account 460000 Total	428,232.05-	1,182,986.64-
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	14,940.00-	
	Major Account 470000 Total	14,940.00-	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		346,183.24
	Major Account 490000 Total		346,183.24
	Fund 45150 Revenue Total	443,172.05-	836,803.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,879.39	170,636.06
	511200 TEMPORARY SALARIES-WAGE	2,258.98	59,938.75
	515200 FICA EXPENSE		263.84
	515900 EMPLOYEE BENEFITS EXP-UN	18,036.41	48,818.63
	Major Account 510000 Total	86,174.78	279,657.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.48	6,276.40
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	540.53	4,761.44
	522100 DUES & SUBSCRIPTION EXP		19,111.50
	522200 CONFERENCE REGISTRATION	437.00	1,036.50
	527500 REP & MAINT-COMM EQUIP		43,796.24
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		977.60
	534600 ED & RECREATIONAL SUP EX	34.19	224.49
	534900 MISCELLANEOUS SUP EXP		38.51
	535100 MEDICAL SUPPLIES		5,623.41
	537100 LABORATORY SUP EXP		1,804.21
	539100 INDIRECT COST ALLOWANCE	19,094.10	268,114.22
	543500 MGT CONSULTANT SERVICES	1,244.00	25,070.38
	547100 EDUCATIONAL SERVICES	2,135.92	2,135.92
	554900 OTHER CONTRACTUAL SERVICES	10,652.64	25,721.20
	554903 CONTRACTED SVCS - SUB CONTRACT	13,725.13	218,539.83
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,699.00
	Major Account 520000 Total	49,072.99	630,972.51
	570000 Travel Expenses		
	571100 LODGING	92.60	414.74
	572100 COMMERCIAL TRANSPORTATIO	776.48	776.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.78	353.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		454.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	892.86	2,017.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION	15,043.00	15,043.00
	Major Account 590000 Total	15,043.00	15,293.00
	Fund 45150 Expenditures Total	151,183.63	927,940.42
	Subprogram Revenues	<u>443,172.05-</u>	<u>836,803.40-</u>
	Subprogram Expenditures	<u>151,183.63</u>	<u>927,940.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		242,370.71-
	Major Account 460000 Total		242,370.71-
	Fund 45150 Revenue Total		242,370.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,799.76	124,689.37
	511300 OVERTIME PAYMENTS		176.05
	515900 EMPLOYEE BENEFITS EXP-UN	3,023.24	34,926.18
	Major Account 510000 Total	13,823.00	159,791.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP	19,650.00	206,356.25
	525500 RENT EXP-OTHER PERS PROP		760.85
	538100 VEHICLE & EQUIP SUP EXP		13.70
	539100 INDIRECT COST ALLOWANCE	8,933.84	132,624.88
	554900 OTHER CONTRACTUAL SERVICES		137,050.00
	Major Account 520000 Total	28,583.84	478,626.32
	570000 Travel Expenses		
	571100 LODGING		1,673.33
	572100 COMMERCIAL TRANSPORTATIO	338.88	3,077.53
	Major Account 570000 Total	338.88	4,750.86
	Fund 45150 Expenditures Total	42,745.72	643,168.78
	Subprogram Revenues		242,370.71-
	Subprogram Expenditures	42,745.72	643,168.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,213.22-	1,399,566.50-
	Major Account 460000 Total	270,213.22-	1,399,566.50-
	Fund 45150 Revenue Total	270,213.22-	1,399,566.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,797.89	418,408.26
	511200 TEMPORARY SALARIES-WAGE	9,590.23	90,741.74
	515100 RETIREMENT PLANS EXPENSE		95.40
	515200 FICA EXPENSE		88.80
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		70.55
	515900 EMPLOYEE BENEFITS EXP-UN	10,658.40	110,871.27
	Major Account 510000 Total	60,046.52	620,277.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	134.34	322.04
	522100 DUES & SUBSCRIPTION EXP	103.00	386.50
	522200 CONFERENCE REGISTRATION		1,925.00
	535100 MEDICAL SUPPLIES	121.60	378.93
	537100 LABORATORY SUP EXP	16,338.36	162,073.56
	539100 INDIRECT COST ALLOWANCE	34,161.16	411,668.25
	545000 LABORATORY SERVICES	2,000.73	13,266.46
	554903 CONTRACTED SVCS - SUB CONTRACT		216,150.37
	Major Account 520000 Total	52,859.19	806,171.11
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		142.98
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	572103 COMERCIAL FARES-FOREIGN		2,254.95
	575103 MISC TVL EXP-FOREIGN		61.34
	Major Account 570000 Total	15.00	2,474.27
	590000 Government Aid		
	599104 STUDENT TUITION	187.25	17,249.88
	Major Account 590000 Total	187.25	17,249.88
	Fund 45150 Expenditures Total	113,107.96	1,446,172.35
	Subprogram Revenues	270,213.22-	1,399,566.50-
	Subprogram Expenditures	113,107.96	1,446,172.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,135.90-	651,854.32-
	Major Account 460000 Total	115,135.90-	651,854.32-
	Fund 45150 Revenue Total	115,135.90-	651,854.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,248.78	204,272.06
	511200 TEMPORARY SALARIES-WAGE	8,517.93	93,315.37
	515900 EMPLOYEE BENEFITS EXP-UN	6,082.76	46,677.48
	Major Account 510000 Total	40,849.47	344,264.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.38
	521500 PUBLICATION & PRINT EXP		2,119.90
	522100 DUES & SUBSCRIPTION EXP		775.00
	522200 CONFERENCE REGISTRATION		1,660.83
	525500 RENT EXP-OTHER PERS PROP	24.17	230.52
	526100 REP & MAINT-REAL PROPERT		238.00
	527300 REP & MAINT-MEDICAL EQUI	40.00	40.00
	535100 MEDICAL SUPPLIES	127.22	1,400.34
	537100 LABORATORY SUP EXP	5,327.22	30,365.40
	539100 INDIRECT COST ALLOWANCE	20,591.45	196,793.05
	545000 LABORATORY SERVICES	265.50	4,104.20
	554900 OTHER CONTRACTUAL SERVICES		271.40
	559100 OTHER OPERATING EXP	18.01	28.01
	Major Account 520000 Total	26,393.57	238,070.03
	570000 Travel Expenses		
	571100 LODGING		3,399.01
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,494.71
	572103 COMERCIAL FARES-FOREIGN	307.00	3,073.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,642.60	1,642.60
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	1,959.60	10,683.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,160.00	5,160.00
	599104 STUDENT TUITION	187.25	22,047.22
	Major Account 590000 Total	2,347.25	27,207.22
	Fund 45150 Expenditures Total	71,549.89	620,225.55
	Subprogram Revenues	115,135.90-	651,854.32-
	Subprogram Expenditures	71,549.89	620,225.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,930.10	196,317.72
	515900 EMPLOYEE BENEFITS EXP-UN	6,027.84	56,539.37
	Major Account 510000 Total	26,957.94	252,857.09
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,608.41
	537100 LABORATORY SUP EXP	696.00	696.00
	539100 INDIRECT COST ALLOWANCE	10,783.16	97,354.43
	Major Account 520000 Total	11,479.16	105,658.84
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	38,437.10	371,515.93
	Subprogram Expenditures	38,437.10	371,515.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,770.03-	1,603,642.80-
	Major Account 460000 Total	142,770.03-	1,603,642.80-
	Fund 45150 Revenue Total	142,770.03-	1,603,642.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,820.83	744,066.02
	511200 TEMPORARY SALARIES-WAGE	1,156.25	55,509.29
	515900 EMPLOYEE BENEFITS EXP-UN	17,320.28	197,720.11
	Major Account 510000 Total	84,297.36	997,295.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.86
	521500 PUBLICATION & PRINT EXP		153.90
	522100 DUES & SUBSCRIPTION EXP		75.00
	525500 RENT EXP-OTHER PERS PROP	58.28	403.34
	535100 MEDICAL SUPPLIES	204.42	2,024.36
	537100 LABORATORY SUP EXP	17,937.30	234,582.64
	539100 INDIRECT COST ALLOWANCE	32,331.35	421,773.11
	545000 LABORATORY SERVICES	3,730.85	28,191.02
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	54,262.20	687,551.39
	570000 Travel Expenses		
	571100 LODGING	1,404.69	1,404.69
	572100 COMMERCIAL TRANSPORTATIO	665.99	665.99
	Major Account 570000 Total	2,070.68	2,070.68
	Fund 45150 Expenditures Total	140,630.24	1,686,917.49
	Subprogram Revenues	142,770.03-	1,603,642.80-
	Subprogram Expenditures	140,630.24	1,686,917.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,287.75-	1,818,801.00-
	461500 OP GRANTS - STATE AGENCI		12,820.23-
	Major Account 460000 Total	110,287.75-	1,831,621.23-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	34,331.60-	59,389.74-
	Major Account 470000 Total	34,331.60-	59,389.74-
	Fund 45150 Revenue Total	144,619.35-	1,891,010.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,507.50	1,219,242.60
	511200 TEMPORARY SALARIES-WAGE	3,516.76	65,369.38
	511300 OVERTIME PAYMENTS	273.00	273.00
	515100 RETIREMENT PLANS EXPENSE		225.43
	515200 FICA EXPENSE		216.39
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		244.76
	515900 EMPLOYEE BENEFITS EXP-UN	30,984.47	331,608.39
	Major Account 510000 Total	146,281.73	1,617,181.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.62	84.25
	521500 PUBLICATION & PRINT EXP		475.85
	522200 CONFERENCE REGISTRATION	70.00	145.00
	533900 FOOD EXPENSE-INSTITUTIONS		243.57
	534600 ED & RECREATIONAL SUP EX	395.42	614.96
	535100 MEDICAL SUPPLIES	29.17	64.17
	537100 LABORATORY SUP EXP	16,346.81	91,770.87
	539100 INDIRECT COST ALLOWANCE	29,251.36	253,506.25
	545000 LABORATORY SERVICES	2,697.70-	59,735.25
	547100 EDUCATIONAL SERVICES		12,950.00
	554900 OTHER CONTRACTUAL SERVICES		816.50
	554903 CONTRACTED SVCS - SUB CONTRACT		30,271.15
	555200 SOFTWARE - NEW PURCHASES		159.56
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	43,471.68	451,288.44
	590000 Government Aid		
	599104 STUDENT TUITION		2,213.92
	Major Account 590000 Total		2,213.92
	Fund 45150 Expenditures Total	189,753.41	2,070,684.19
	Subprogram Revenues	144,619.35-	1,891,010.97-

Secure Version - Prior Month
As of June 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>189,753.41</u>	<u>2,070,684.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	884,100.10-	1,857,190.31-
	Major Account 460000 Total	884,100.10-	1,857,190.31-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	25,363.50-	25,363.50-
	Major Account 470000 Total	25,363.50-	25,363.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total	909,463.60-	2,034,605.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,863.29	589,204.00
	511200 TEMPORARY SALARIES-WAGE	5,296.32	101,338.54
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	218.56	2,068.19
	515400 LIFE & ACCIDENT INS EXP		30.43
	515900 EMPLOYEE BENEFITS EXP-UN	15,060.28	155,332.25
	Major Account 510000 Total	77,438.45	848,261.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.68	184.55
	521500 PUBLICATION & PRINT EXP		2,951.35
	522200 CONFERENCE REGISTRATION	420.00	870.00
	525500 RENT EXP-OTHER PERS PROP		241.85
	527300 REP & MAINT-MEDICAL EQUI		4,639.64
	535100 MEDICAL SUPPLIES	285.95	2,700.85
	537100 LABORATORY SUP EXP	16,961.69	124,584.22
	539100 INDIRECT COST ALLOWANCE	45,428.34	489,973.50
	545000 LABORATORY SERVICES	175.50-	32,182.24
	554900 OTHER CONTRACTUAL SERVICES	39.10	391.00
	559100 OTHER OPERATING EXP		140.59
	Major Account 520000 Total	62,966.26	658,859.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	308.20	744.92
	Major Account 570000 Total	308.20	744.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,400.00	2,400.00
	599104 STUDENT TUITION		6,942.20
	Major Account 590000 Total	2,400.00	9,342.20
	Fund 45150 Expenditures Total	143,112.91	1,517,207.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>909,463.60-</u>	<u>2,034,605.24-</u>
	Subprogram Expenditures	<u>143,112.91</u>	<u>1,517,207.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,671,854.03-	2,230,946.67-
	Major Account 460000 Total	1,671,854.03-	2,230,946.67-
	Fund 45150 Revenue Total	1,671,854.03-	2,230,946.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,810.18	290,084.80
	511200 TEMPORARY SALARIES-WAGE	3,900.01	63,704.86
	515100 RETIREMENT PLANS EXPENSE	62.30	809.88
	515200 FICA EXPENSE	69.73	906.99
	515400 LIFE & ACCIDENT INS EXP	.90	11.54
	515500 HEALTH INSURANCE EXPENSE	124.74	1,591.75
	515900 EMPLOYEE BENEFITS EXP-UN	6,166.72	75,524.08
	Major Account 510000 Total	34,134.58	432,633.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,954.95
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	240.00	7,770.00
	527300 REP & MAINT-MEDICAL EQUI	7,103.00	7,103.00
	534600 ED & RECREATIONAL SUP EX		2,404.97
	534901 DATA PROCESSING SUPPLIES		1,350.65
	537100 LABORATORY SUP EXP		164,765.72
	538100 VEHICLE & EQUIP SUP EXP		270.18
	539100 INDIRECT COST ALLOWANCE	14,554.98	286,693.94
	543100 IT CONSULTING-APPLICATIONS		7,392.10
	545000 LABORATORY SERVICES		1,600.39
	554900 OTHER CONTRACTUAL SERVICES	6,168.50	59,204.60
	554903 CONTRACTED SVCS - SUB CONTRACT	6,949.76	206,332.08
	559100 OTHER OPERATING EXP		636.18
	Major Account 520000 Total	35,016.24	748,583.76
	570000 Travel Expenses		
	571100 LODGING	675.65	4,455.68
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		165.62
	574500 PERSONAL VEHICLE MILEAGE	482.27	603.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		997.23
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,157.92	6,425.23
	590000 Government Aid		
	599104 STUDENT TUITION	185.75	5,123.03

Secure Version - Prior Month
As of June 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	185.75	5,123.03
	Fund 45150 Expenditures Total	70,494.49	1,192,765.92
	Subprogram Revenues	1,671,854.03	2,230,946.67
	Subprogram Expenditures	70,494.49	1,192,765.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,396.34-
	Major Account 460000 Total		30,396.34-
	Fund 45150 Revenue Total		30,396.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.13	20,141.34
	511200 TEMPORARY SALARIES-WAGE	1,967.54	8,039.02
	515900 EMPLOYEE BENEFITS EXP-UN	544.20	6,234.72
	Major Account 510000 Total	3,918.87	34,415.08
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,732.17	1,732.17
	534901 DATA PROCESSING SUPPLIES	4,120.95	4,120.95
	539100 INDIRECT COST ALLOWANCE	690.69	9,197.37
	Major Account 520000 Total	6,543.81	15,050.49
	Fund 45150 Expenditures Total	10,462.68	49,465.57
	Subprogram Revenues		30,396.34-
	Subprogram Expenditures	10,462.68	49,465.57
	Program Revenues	3,697,228.18-	10,921,196.95-
	Program Expenditures	971,478.03	10,526,064.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484102 RESTRICTED-PROF FEES	17,016.29-	137,955.86-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	18,016.29-	139,205.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,723.98-	16,723.98-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	1,723.98-	11,723.98-
	Fund 65150 Revenue Total	19,740.27-	150,929.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,136.64	129,799.49
	515900 EMPLOYEE BENEFITS EXP-UN	2,323.39	24,865.77
	Major Account 510000 Total	14,460.03	154,665.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.01
	521200 COM EXPENSE - VOICE/DATA		206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP	238.00	7,267.48
	522200 CONFERENCE REGISTRATION	3,000.00	6,410.00
	531100 OFFICE SUPPLIES EXPENSE		1,653.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,144.60	1,353.03
	534600 ED & RECREATIONAL SUP EX	427.95	1,744.52
	535100 MEDICAL SUPPLIES		698.43
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	113.75	2,665.75
	555200 SOFTWARE - NEW PURCHASES		819.64
	Major Account 520000 Total	4,924.30	24,817.36
	570000 Travel Expenses		
	571100 LODGING		2,311.61
	572100 COMMERCIAL TRANSPORTATIO		1,615.06
	574500 PERSONAL VEHICLE MILEAGE		417.02
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		4,477.69
	Fund 65150 Expenditures Total	19,384.33	183,960.31
	Subprogram Revenues	19,740.27-	150,929.84-
	Subprogram Expenditures	19,384.33	183,960.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	472100 SALE OF SUP & MAT		582.92-
	Major Account 470000 Total		5,582.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	65,044.09-	1,041,315.22-
	Major Account 480000 Total	65,044.09-	1,041,315.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	36,500.00-
	493200 OPERATING TRANSFERS OUT		2,060.00
	Major Account 490000 Total	1,500.00-	34,440.00-
	Fund 65150 Revenue Total	66,544.09-	1,081,338.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,209.53	332,063.28
	511200 TEMPORARY SALARIES-WAGE	1,295.46	51,109.20
	515100 RETIREMENT PLANS EXPENSE		383.75
	515200 FICA EXPENSE		412.18
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		330.51
	515900 EMPLOYEE BENEFITS EXP-UN	8,123.50	95,819.49
	Major Account 510000 Total	37,628.49	480,120.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	797.87
	521200 COM EXPENSE - VOICE/DATA	151.12	2,087.13
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP		232.41
	521900 AWARDS EXPENSE		1,299.92
	522100 DUES & SUBSCRIPTION EXP	659.00	4,119.00
	522200 CONFERENCE REGISTRATION	84,000.00-	82,665.00-
	531100 OFFICE SUPPLIES EXPENSE	280.00	408.08
	534600 ED & RECREATIONAL SUP EX	210.00	28,758.88-
	534900 MISCELLANEOUS SUP EXP		1,052.10
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	16,115.00	28,876.10
	Major Account 520000 Total	66,578.68-	72,966.89-
	570000 Travel Expenses		
	571100 LODGING		778.68
	572100 COMMERCIAL TRANSPORTATIO	30,771.15	31,007.75
	Major Account 570000 Total	30,771.15	31,786.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,650.00	8,650.00
	599104 STUDENT TUITION		97,200.00
	Major Account 590000 Total	8,650.00	105,850.00
	Fund 65150 Expenditures Total	10,470.96	544,790.06
	Subprogram Revenues	66,544.09	1,081,338.14
	Subprogram Expenditures	10,470.96	544,790.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,547.12-
	471108 MED/VOC SERV-STATE AG		87,488.76-
	472100 SALE OF SUP & MAT		6,737.00-
	Major Account 470000 Total		113,772.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,113.80-	279,225.66-
	484102 RESTRICTED-PROF FEES	3,767.26-	5,795.62-
	484106 INDIRECT COST-PRIVATE	19,371.24-	241,235.66-
	Major Account 480000 Total	49,252.30-	526,256.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,314.82-
	493200 OPERATING TRANSFERS OUT		44,983.09
	Major Account 490000 Total		145,331.73-
	Fund 65150 Revenue Total	49,252.30-	785,361.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,226.91	335,940.12
	511200 TEMPORARY SALARIES-WAGE	4,202.31	43,296.22
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	1.15	1,186.89
	515400 LIFE & ACCIDENT INS EXP		10.86
	515500 HEALTH INSURANCE EXPENSE		3,897.55
	515900 EMPLOYEE BENEFITS EXP-UN	7,275.85	87,875.35
	Major Account 510000 Total	37,706.22	472,205.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.23	470.15
	521200 COM EXPENSE - VOICE/DATA	44.64	5,748.70
	521300 FREIGHT EXPENSE	33.08	747.98
	521500 PUBLICATION & PRINT EXP	454.85	5,434.67
	521900 AWARDS EXPENSE		33.49
	522100 DUES & SUBSCRIPTION EXP	290.00	26,991.05
	522200 CONFERENCE REGISTRATION	3,855.00	12,661.06
	522600 JOB APPLICANT EXPENSE	636.45	1,711.04
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	263.86	1,847.02
	525500 RENT EXP-OTHER PERS PROP	367.55	1,897.46
	526100 REP & MAINT-REAL PROPERT		13.63
	527300 REP & MAINT-MEDICAL EQUI	3,735.00	15,106.00
	531100 OFFICE SUPPLIES EXPENSE	163.75	1,395.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		434.82
	533900 FOOD EXPENSE-INSTITUTIONS		141.50
	534600 ED & RECREATIONAL SUP EX	3,243.31	14,092.21
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP	14.99	150.30
	534901 DATA PROCESSING SUPPLIES	291.60	10,020.03
	535100 MEDICAL SUPPLIES		1,700.22
	537100 LABORATORY SUP EXP	5,855.36	14,583.55
	538100 VEHICLE & EQUIP SUP EXP	52.57	451.03
	539100 INDIRECT COST ALLOWANCE	4,848.24	126,553.70
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES	4,307.00	7,962.00
	547100 EDUCATIONAL SERVICES	192.13	1,210.66
	554900 OTHER CONTRACTUAL SERVICES	307.30	11,932.15
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP		273.44
	Major Account 520000 Total	28,992.91	267,291.39
	570000 Travel Expenses		
	571100 LODGING	738.51	11,281.84
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		949.54
	572100 COMMERCIAL TRANSPORTATIO	3,735.22	4,496.85
	574500 PERSONAL VEHICLE MILEAGE	15.37	649.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,507.15
	575100 MISC TRAVEL EXPENSE		679.00
	Major Account 570000 Total	4,489.10	19,615.44
	580000 Capital Outlay		
	588004 EQUIPMENT		9,244.06
	Major Account 580000 Total		9,244.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,024.63	27,742.98
	599102 NON-TAXABLE STIPENDS	1,650.00-	1,650.00-
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	2,374.63	29,659.21
	Fund 65150 Expenditures Total	73,562.86	798,015.99
	Subprogram Revenues	49,252.30-	785,361.55-
	Subprogram Expenditures	73,562.86	798,015.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.44-	18,247.75-
	Major Account 460000 Total	6,305.44-	18,247.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,274.72-
	471108 MED/VOC SERV-STATE AG	11,127.94-	26,152.97-
	472100 SALE OF SUP & MAT		700.00
	Major Account 470000 Total	11,127.94-	107,727.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	59,976.95-	334,728.55-
	484102 RESTRICTED-PROF FEES	8,682.21-	41,576.20-
	484105 INDIRECT COST-OTHER	2,896.14-	13,461.77-
	484900 OTHER PRIVATE SOURCES	79,844.22-	300,323.16-
	Major Account 480000 Total	151,399.52-	690,089.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,211,711.41-
	493200 OPERATING TRANSFERS OUT		968,437.41
	Major Account 490000 Total		243,274.00-
	Fund 65150 Revenue Total	168,832.90-	1,059,339.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,650.00	1,795,419.65
	511200 TEMPORARY SALARIES-WAGE		15,344.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,137.85	410,564.75
	Major Account 510000 Total	156,787.85	2,221,328.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.00
	521300 FREIGHT EXPENSE		294.98
	521500 PUBLICATION & PRINT EXP	444.50	10,760.15
	521900 AWARDS EXPENSE	364.00	984.00
	522100 DUES & SUBSCRIPTION EXP	1,053.70	17,156.20
	522200 CONFERENCE REGISTRATION	297.00	8,092.44
	522400 SUBSISTENCE		102.00
	522600 JOB APPLICANT EXPENSE	52.21	94.89
	524600 RENT EXPENSE-BUILDINGS		3,991.00
	525500 RENT EXP-OTHER PERS PROP	21.65	1,663.07
	526100 REP & MAINT-REAL PROPERT		3,279.78
	527300 REP & MAINT-MEDICAL EQUI		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,247.91	28,565.87
	533900 FOOD EXPENSE-INSTITUTIONS		246.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,443.23
	534900 MISCELLANEOUS SUP EXP	1,800.00	2,400.93
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	1,130.40	41,163.48
	537100 LABORATORY SUP EXP	1,386.69	40,758.23
	538100 VEHICLE & EQUIP SUP EXP	40.61	385.57
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	2,132.18	18,707.50
	547100 EDUCATIONAL SERVICES		48.32
	549200 JANITORIAL/SECURITY SRVS	1,178.85	6,525.29
	554900 OTHER CONTRACTUAL SERVICES		8,947.46
	556100 INSURANCE EXPENSE		2.00-
	559100 OTHER OPERATING EXP	2,611.97	3,519.34
	Major Account 520000 Total	13,761.67	211,924.57
	570000 Travel Expenses		
	571100 LODGING	995.26	12,894.40
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	254.08	9,090.19
	572100 COMMERCIAL TRANSPORTATIO	154.92	1,905.31
	573100 STATE-OWNED TRANSPORT	101.00	226.00
	574500 PERSONAL VEHICLE MILEAGE	33.64	2,249.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.74	1,175.12
	575100 MISC TRAVEL EXPENSE	54.00	706.55
	Major Account 570000 Total	2,592.64	28,257.60
	580000 Capital Outlay		
	588003 BUILDINGS		319,421.00
	588004 EQUIPMENT	1,890.00	63,973.82
	Major Account 580000 Total	1,890.00	383,394.82
	Fund 65150 Expenditures Total	175,032.16	2,844,905.39
	Subprogram Revenues	168,832.90-	1,059,339.12-
	Subprogram Expenditures	175,032.16	2,844,905.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		213,057.35
	Major Account 460000 Total		213,057.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	
	471108 MED/VOC SERV-STATE AG		187,662.07-
	472100 SALE OF SUP & MAT		3,150.00-
	Major Account 470000 Total	5,000.00	190,812.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,916.00-
	484101 RESTRICTED-DONATIONS	294,062.42-	1,686,712.44-
	484106 INDIRECT COST-PRIVATE	322,590.30-	752,710.70-
	484900 OTHER PRIVATE SOURCES		3,150.00
	486500 MISCELLANEOUS ADJUSTMENT	203,780.99	203,780.99
	Major Account 480000 Total	412,871.73-	2,242,408.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,589.70-	846,295.49-
	493200 OPERATING TRANSFERS OUT		242,744.07
	493204 TRANS OUT-PLANT IMPROVEME		72,545.00
	Major Account 490000 Total	20,589.70-	531,006.42-
	Fund 65150 Revenue Total	428,461.43-	2,751,169.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,057.98	1,231,640.31
	511200 TEMPORARY SALARIES-WAGE	4,357.50	53,261.52
	511900 SUPPLEMENTAL	1,823.25	1,823.25
	515100 RETIREMENT PLANS EXPENSE	15.33	394.45
	515200 FICA EXPENSE	17.66	378.33
	515400 LIFE & ACCIDENT INS EXP	.13	5.26
	515500 HEALTH INSURANCE EXPENSE	19.98	971.83
	515900 EMPLOYEE BENEFITS EXP-UN	34,295.75	334,689.98
	Major Account 510000 Total	163,587.58	1,623,164.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	226.09-	17,439.31
	521300 FREIGHT EXPENSE	69.98	1,142.98
	521500 PUBLICATION & PRINT EXP	1,262.66	16,058.78
	521900 AWARDS EXPENSE	137.00	137.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	420.00	19,838.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,450.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	6,500.00
	525100 RENT EXP-OFFICE EQUIP	1,744.92	9,539.96
	525500 RENT EXP-OTHER PERS PROP	103.39	1,404.90
	526100 REP & MAINT-REAL PROPERT	357.00	22,076.85
	527300 REP & MAINT-MEDICAL EQUI	1,212.00	41,404.90
	527800 REP & MAINT-OTHER PROPER		17,851.75
	531100 OFFICE SUPPLIES EXPENSE	665.72	6,362.90
	533900 FOOD EXPENSE-INSTITUTIONS		1,762.29
	534600 ED & RECREATIONAL SUP EX	1,007.67	2,004.93
	534800 CONST & MAINT SUP EXP	35.00	1,381.26
	534900 MISCELLANEOUS SUP EXP	450.00	7,137.79
	534901 DATA PROCESSING SUPPLIES	179.07	20,203.67
	535100 MEDICAL SUPPLIES	406.84	2,688.98
	537100 LABORATORY SUP EXP	188.27	38,167.56
	538100 VEHICLE & EQUIP SUP EXP		9.40
	539100 INDIRECT COST ALLOWANCE	11,709.55	169,127.21
	545000 LABORATORY SERVICES	5,710.55	75,888.10
	547100 EDUCATIONAL SERVICES	81.79	81.79
	554900 OTHER CONTRACTUAL SERVICES	884.50	138,713.60
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	555200 SOFTWARE - NEW PURCHASES	85.20	318.16
	559100 OTHER OPERATING EXP	16,736.50	20,575.08
	Major Account 520000 Total	49,721.52	758,533.44
	570000 Travel Expenses		
	571100 LODGING	1,666.04	4,615.71
	571103 BOARD & LODGING-FOREIGN	192.86	3,597.62
	571800 MEALS - TRAVEL STATUS		524.50
	572100 COMMERCIAL TRANSPORTATIO	1,880.02	3,103.52
	572103 COMERCIAL FARES-FOREIGN	52.00	6,698.47
	574500 PERSONAL VEHICLE MILEAGE	25.52	44.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,387.17	12,222.22
	575100 MISC TRAVEL EXPENSE	180.36	474.36
	575103 MISC TVL EXP-FOREIGN		382.39
	Major Account 570000 Total	8,383.97	31,663.74
	580000 Capital Outlay		
	588004 EQUIPMENT		261,987.65
	Major Account 580000 Total		261,987.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	375.00	375.00
	599104 STUDENT TUITION		11,780.15
	Major Account 590000 Total	375.00	12,155.15
	Fund 65150 Expenditures Total	222,068.07	2,687,504.91
	Subprogram Revenues	428,461.43	2,751,169.29
	Subprogram Expenditures	222,068.07	2,687,504.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		152,384.53
	Major Account 470000 Total		152,384.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,530.56-
	484101 RESTRICTED-DONATIONS	170,707.64-	499,271.47-
	484900 OTHER PRIVATE SOURCES		57,749.00-
	Major Account 480000 Total	170,707.64-	570,551.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,793.00-
	493200 OPERATING TRANSFERS OUT		63,782.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	170,707.64-	412,176.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.61	3,414.32
	511200 TEMPORARY SALARIES-WAGE	5,633.50-	3,705.00
	515900 EMPLOYEE BENEFITS EXP-UN	416.59-	1,299.90
	Major Account 510000 Total	5,918.48-	8,419.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	591.47
	521200 COM EXPENSE - VOICE/DATA		12,527.84
	521300 FREIGHT EXPENSE		64.92
	521400 CIO CHARGES	2,720.00	27,356.00
	521500 PUBLICATION & PRINT EXP	205.42	3,612.11
	521700 1099 ROYALTY PAYMENTS		620.87
	522100 DUES & SUBSCRIPTION EXP	9,224.00-	11,585.00
	522200 CONFERENCE REGISTRATION	5,457.46	17,387.08
	524600 RENT EXPENSE-BUILDINGS	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	248.00	496.00
	525500 RENT EXP-OTHER PERS PROP		99.98
	526100 REP & MAINT-REAL PROPERT	27.26	615.21
	527100 REP & MAINT-OFFICE EQUIP		445.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	6,392.32-	219,843.93
	533100 HOUSEHOLD & INSTIT EXP		101.92
	533900 FOOD EXPENSE-INSTITUTIONS	48.69	2,165.93
	534600 ED & RECREATIONAL SUP EX	3,552.34-	12,010.51
	534800 CONST & MAINT SUP EXP	14.95	1,175.60
	534900 MISCELLANEOUS SUP EXP	1,933.25-	3,633.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	51.76	19,957.20
	537100 LABORATORY SUP EXP		1,128.83-
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,311.24-	7,735.00
	555200 SOFTWARE - NEW PURCHASES		40,984.15
	559100 OTHER OPERATING EXP	1,117.86	226.05-
	Major Account 520000 Total	22,691.50-	385,518.91
	570000 Travel Expenses		
	571100 LODGING	645.33	5,444.44
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO	739.46	2,128.10
	574500 PERSONAL VEHICLE MILEAGE		238.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,776.75
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	1,384.79	10,177.67
	580000 Capital Outlay		
	588003 BUILDINGS		105,049.60
	588004 EQUIPMENT	5,125.22	127,196.53
	Major Account 580000 Total	5,125.22	232,246.13
	Fund 65150 Expenditures Total	22,099.97-	636,361.93
	Subprogram Revenues	170,707.64-	412,176.74-
	Subprogram Expenditures	22,099.97-	636,361.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,273.09-
	484101 RESTRICTED-DONATIONS	101,187.24-	263,471.55-
	484102 RESTRICTED-PROF FEES	139,726.65-	568,032.65-
	484900 OTHER PRIVATE SOURCES	750.00-	8.22
	Major Account 480000 Total	241,663.89-	832,769.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,463.86-	348,596.44-
	493200 OPERATING TRANSFERS OUT	378.98	30,235.88
	Major Account 490000 Total	269,084.88-	318,360.56-
	Fund 65150 Revenue Total	510,748.77-	1,151,129.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.45	386,233.76
	511200 TEMPORARY SALARIES-WAGE	1,444.75-	145,510.32
	515100 RETIREMENT PLANS EXPENSE		152.76
	515200 FICA EXPENSE		234.95
	515400 LIFE & ACCIDENT INS EXP		3.06
	515500 HEALTH INSURANCE EXPENSE		116.48
	515900 EMPLOYEE BENEFITS EXP-UN	433.50	92,212.25
	Major Account 510000 Total	2,319.20	624,463.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.49
	521200 COM EXPENSE - VOICE/DATA	280.14-	6,038.15
	521300 FREIGHT EXPENSE	38.04	44.04
	521500 PUBLICATION & PRINT EXP	63.08	2,097.02
	521900 AWARDS EXPENSE	1,475.50	1,475.50
	522100 DUES & SUBSCRIPTION EXP	1,801.49	35,580.53
	522200 CONFERENCE REGISTRATION	3,616.65	24,788.89
	522400 SUBSISTENCE		213.44
	522600 JOB APPLICANT EXPENSE	950.00	5,700.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL		4,003.18-
	531100 OFFICE SUPPLIES EXPENSE		407.13
	533900 FOOD EXPENSE-INSTITUTIONS	214.50	630.19
	534600 ED & RECREATIONAL SUP EX		5,217.40
	534900 MISCELLANEOUS SUP EXP		21.09
	534901 DATA PROCESSING SUPPLIES		418.63
	535100 MEDICAL SUPPLIES		2,059.70
	537100 LABORATORY SUP EXP	3,398.93	8,221.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		53.44
	539100 INDIRECT COST ALLOWANCE	25,249.74	36,409.86
	539951 PURCHASES FOR RESALE		130.49
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	3,110.57	9,832.33
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	7,771.40	17,283.96
	554903 CONTRACTED SVCS - SUB CONTRACT	19,134.16-	19,134.16-
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	559100 OTHER OPERATING EXP	6,694.90	940.10-
	Major Account 520000 Total	34,970.50	136,174.32
	570000 Travel Expenses		
	571100 LODGING	2,602.96	15,908.75
	571103 BOARD & LODGING-FOREIGN		3,045.68
	571800 MEALS - TRAVEL STATUS		410.28
	572100 COMMERCIAL TRANSPORTATIO	4,423.39-	554.33-
	572103 COMERCIAL FARES-FOREIGN		3,998.52
	574500 PERSONAL VEHICLE MILEAGE	8.99	529.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.65
	575100 MISC TRAVEL EXPENSE		398.00
	575103 MISC TVL EXP-FOREIGN		366.13
	Major Account 570000 Total	1,811.44-	24,643.93
	580000 Capital Outlay		
	588004 EQUIPMENT		9,599.85
	Major Account 580000 Total		9,599.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	17,000.00
	599104 STUDENT TUITION		6,500.00
	Major Account 590000 Total	8,333.32	23,500.00
	Fund 65150 Expenditures Total	43,811.58	818,381.68
	Subprogram Revenues	510,748.77-	1,151,129.63-
	Subprogram Expenditures	43,811.58	818,381.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,999.88-	462,157.35-
	Major Account 470000 Total	2,999.88-	462,157.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435,188.39-
	484101 RESTRICTED-DONATIONS	17,068.66-	957,356.07-
	484106 INDIRECT COST-PRIVATE		137,920.05-
	Major Account 480000 Total	17,068.66-	1,530,464.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81.61-	46,450.35-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total	81.61-	38,950.35-
	Fund 65150 Revenue Total	20,150.15-	2,031,572.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,382.46	985,807.69
	511200 TEMPORARY SALARIES-WAGE	55,419.62	464,019.48
	515900 EMPLOYEE BENEFITS EXP-UN	23,751.74	269,228.92
	Major Account 510000 Total	166,553.82	1,719,056.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.07
	521300 FREIGHT EXPENSE	38.17	678.10
	521500 PUBLICATION & PRINT EXP		13,056.50
	521900 AWARDS EXPENSE	127.40	127.40
	522100 DUES & SUBSCRIPTION EXP	478.00	13,964.99
	522200 CONFERENCE REGISTRATION	730.00-	3,603.58
	522400 SUBSISTENCE		403.18
	522500 EMPLOYEE MOVING EXPENSE		2,984.75
	525500 RENT EXP-OTHER PERS PROP	440.05	337.38
	526100 REP & MAINT-REAL PROPERT		1,131.12-
	527300 REP & MAINT-MEDICAL EQUI	497.00	82,473.20
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER	991.02	1,770.09
	531100 OFFICE SUPPLIES EXPENSE	10.06	1,928.45
	533900 FOOD EXPENSE-INSTITUTIONS	137.70	422.82
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	2,682.95	9,136.90
	535100 MEDICAL SUPPLIES	1,149.99	194.94
	537100 LABORATORY SUP EXP	112,699.00	528,434.44
	538100 VEHICLE & EQUIP SUP EXP		66.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,665.64	99,555.52
	545000 LABORATORY SERVICES	25,267.41	154,261.40
	554900 OTHER CONTRACTUAL SERVICES	217.50	46,627.88
	556100 INSURANCE EXPENSE		77.36-
	559100 OTHER OPERATING EXP	9.65	287.98
	Major Account 520000 Total	157,681.54	958,745.14
	570000 Travel Expenses		
	571100 LODGING	233.10-	5,931.69
	571103 BOARD & LODGING-FOREIGN		57.76
	572100 COMMERCIAL TRANSPORTATIO	536.18-	1,867.59
	572103 COMERCIAL FARES-FOREIGN		5,608.82
	574500 PERSONAL VEHICLE MILEAGE		23.20
	575100 MISC TRAVEL EXPENSE	75.00-	352.90
	575103 MISC TVL EXP-FOREIGN		73.64
	Major Account 570000 Total	844.28-	13,915.60
	580000 Capital Outlay		
	588004 EQUIPMENT		105,788.62
	Major Account 580000 Total		105,788.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21.50	272.00
	599102 NON-TAXABLE STIPENDS	18,000.00	18,000.00
	599104 STUDENT TUITION	710.00	47,529.46
	Major Account 590000 Total	18,731.50	65,801.46
	Fund 65150 Expenditures Total	342,122.58	2,863,306.91
	Subprogram Revenues	20,150.15-	2,031,572.21-
	Subprogram Expenditures	342,122.58	2,863,306.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,772.84-	63,175.13-
	472100 SALE OF SUP & MAT		130,818.00-
	Major Account 470000 Total	14,772.84-	193,993.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085.14-	21,851.11-
	484101 RESTRICTED-DONATIONS	176,482.22-	1,201,452.68-
	484106 INDIRECT COST-PRIVATE	104,121.68-	1,159,540.21-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	283,689.04-	2,384,844.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,779.72-	44,282.38-
	493200 OPERATING TRANSFERS OUT	5,908.40	5,908.40
	Major Account 490000 Total	3,128.68	38,373.98-
	Fund 65150 Revenue Total	295,333.20-	2,617,211.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,281.80	1,034,128.24
	511200 TEMPORARY SALARIES-WAGE	16,159.19	241,766.61
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	21,980.64	275,464.53
	Major Account 510000 Total	120,421.63	1,551,551.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.24	3,622.50
	521300 FREIGHT EXPENSE	50.49	1,192.37
	521500 PUBLICATION & PRINT EXP	645.00	2,403.80
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP	649.00	35,812.17
	522200 CONFERENCE REGISTRATION	1,503.00	20,969.40
	522400 SUBSISTENCE		321.06-
	525100 RENT EXP-OFFICE EQUIP		517.70
	525500 RENT EXP-OTHER PERS PROP	159.98	781.24
	526100 REP & MAINT-REAL PROPERT		790.72
	527300 REP & MAINT-MEDICAL EQUI	1,989.67	83,862.37
	531100 OFFICE SUPPLIES EXPENSE		2,121.90
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	200.41
	534600 ED & RECREATIONAL SUP EX		21.64
	534700 ENG TECH & COMM SUP EXP		589.92
	534901 DATA PROCESSING SUPPLIES		2,480.02
	535100 MEDICAL SUPPLIES	470.91-	5,705.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	27,727.59	205,530.83
	538100 VEHICLE & EQUIP SUP EXP		11.02-
	539100 INDIRECT COST ALLOWANCE	72,765.10	834,096.27
	545000 LABORATORY SERVICES	2,375.55	190,607.09
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	21,795.78	83,654.35
	554901 CONTRACTED SVCS - SAL REIMB		14,999.46-
	554903 CONTRACTED SVCS - SUB CONTRACT	12,545.94	106,177.81
	555200 SOFTWARE - NEW PURCHASES		5,632.17
	559100 OTHER OPERATING EXP	3.00	141.52
	Major Account 520000 Total	141,877.43	1,573,316.48
	570000 Travel Expenses		
	571100 LODGING	1,757.51	12,466.35
	571800 MEALS - TRAVEL STATUS	1,715.58	2,085.34
	572100 COMMERCIAL TRANSPORTATIO	2,176.64	2,873.52
	572103 COMERCIAL FARES-FOREIGN		621.53
	574500 PERSONAL VEHICLE MILEAGE		123.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,498.47
	575100 MISC TRAVEL EXPENSE	32.00	818.16
	Major Account 570000 Total	5,681.73	24,486.91
	580000 Capital Outlay		
	588004 EQUIPMENT		27,918.85
	Major Account 580000 Total		27,918.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,160.00	2,160.00
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION	393.25	27,004.62
	Major Account 590000 Total	2,553.25	30,360.62
	Fund 65150 Expenditures Total	270,534.04	3,207,634.24
	Subprogram Revenues	295,333.20-	2,617,211.11-
	Subprogram Expenditures	270,534.04	3,207,634.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,584.71	259,333.69-
	Major Account 460000 Total	23,584.71	259,333.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	212,739.44-	1,276,436.64-
	Major Account 470000 Total	212,739.44-	1,276,436.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,505.20-	2,363,669.47-
	483200 BUILDING & SPACE RENTAL		3,311,771.50-
	484900 OTHER PRIVATE SOURCES		8,000,750.00-
	Major Account 480000 Total	13,505.20-	13,676,190.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,477.93-
	493200 OPERATING TRANSFERS OUT		1,414,657.53
	493204 TRANS OUT-PLANT IMPROVEME		16,742,739.30
	Major Account 490000 Total		18,149,918.90
	Fund 65150 Revenue Total	202,659.93-	2,937,957.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	6,019.08
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	1,558.92
	Major Account 510000 Total	631.50	7,578.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,600.00	101,430.00
	522100 DUES & SUBSCRIPTION EXP	30,000.00	35,000.00
	523600 INTEREST EXPENSE		4,163,022.28
	539200 DEBT SERVICE EXPENSE		2,175,000.00
	Major Account 520000 Total	32,600.00	6,474,452.28
	Fund 65150 Expenditures Total	33,231.50	6,482,030.28
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481.65-	5,568.42
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	1,481.65-	494,431.58-
	Fund 65170 Revenue Total	1,481.65-	494,431.58-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,415,000.00
	Major Account 520000 Total		8,415,000.00
	Fund 65170 Expenditures Total		8,415,000.00
	Subprogram Revenues	204,141.58-	2,443,526.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170	CAPITAL AND PROGRAM RESERVE			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>33,231.50</u>	<u>14,897,030.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,326.00-	66,638.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	28,326.00-	104,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,804.98-
	484101 RESTRICTED-DONATIONS	92,939.26-	3,641,060.98-
	484106 INDIRECT COST-PRIVATE		1,020.00-
	484900 OTHER PRIVATE SOURCES	4,000.00-	57,124.00-
	486500 MISCELLANEOUS ADJUSTMENT		253,025.04-
	Major Account 480000 Total	96,939.26-	4,038,035.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		300.00-
	Fund 65150 Revenue Total	125,265.26-	4,142,973.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,212.04	39,798.22
	515900 EMPLOYEE BENEFITS EXP-UN	1,789.15	11,469.22
	Major Account 510000 Total	8,001.19	51,267.44
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		711.48
	531100 OFFICE SUPPLIES EXPENSE		213.56
	534900 MISCELLANEOUS SUP EXP	346,645.04	473,025.04
	Major Account 520000 Total	346,645.04	473,950.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	151,719.65	3,706,282.06
	Major Account 590000 Total	151,719.65	3,706,282.06
	Fund 65150 Expenditures Total	506,365.88	4,231,499.58
	Subprogram Revenues	125,265.26-	4,142,973.00-
	Subprogram Expenditures	506,365.88	4,231,499.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		380,000.00-
	Major Account 480000 Total		380,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,633.87
	Major Account 490000 Total		80,633.87
	Fund 65150 Revenue Total		299,366.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	57,855.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	16,662.24
	Major Account 510000 Total	6,209.77	74,517.24
	570000 Travel Expenses		
	571100 LODGING		163.51
	574500 PERSONAL VEHICLE MILEAGE		119.77
	Major Account 570000 Total		283.28
	Fund 65150 Expenditures Total	6,209.77	74,800.52
	Subprogram Revenues		299,366.13-
	Subprogram Expenditures	6,209.77	74,800.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		302,000.00-
	484106 INDIRECT COST-PRIVATE	4,500.00-	9,000.00-
	Major Account 480000 Total	4,500.00-	311,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 65150 Revenue Total	4,500.00-	308,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,684.11	131,451.83
	511200 TEMPORARY SALARIES-WAGE	1,110.00	14,906.80
	515900 EMPLOYEE BENEFITS EXP-UN	4,489.82	38,444.44
	Major Account 510000 Total	21,283.93	184,803.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	370.30
	521200 COM EXPENSE - VOICE/DATA	.19	2,579.67
	521500 PUBLICATION & PRINT EXP	59.20	1,925.23
	522100 DUES & SUBSCRIPTION EXP	10,988.00	12,866.00
	524600 RENT EXPENSE-BUILDINGS	500.00	1,900.00
	531100 OFFICE SUPPLIES EXPENSE	900.00	1,110.91
	533100 HOUSEHOLD & INSTIT EXP		112.75
	533900 FOOD EXPENSE-INSTITUTIONS		724.40
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534800 CONST & MAINT SUP EXP		457.50
	534900 MISCELLANEOUS SUP EXP	18,065.47	50,825.86
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP		49,272.42
	547100 EDUCATIONAL SERVICES	17,807.23	17,807.23
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	33,069.60
	555200 SOFTWARE - NEW PURCHASES	298.68	298.68
	Major Account 520000 Total	78,681.77	178,866.24
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	99,965.70	333,944.31
	Subprogram Revenues	4,500.00-	308,500.00-
	Subprogram Expenditures	99,965.70	333,944.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,220.52-
	Major Account 460000 Total		1,220.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		811,149.18-
	471102 GEN FUND REMISSIONS-CASH	271.95	785.85
	471108 MED/VOC SERV-STATE AG		115,233.11-
	472100 SALE OF SUP & MAT	7.51	5,678.53
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	279.46	915,917.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,446.15-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	1,571,300.82-	6,957,042.73-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484103 INDIRECT COST-STATE		13,929.81-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	144,869.70-	845,072.58-
	484900 OTHER PRIVATE SOURCES	4,176,959.85-	18,975,417.73-
	Major Account 480000 Total	5,893,130.37-	26,917,909.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,135,865.76-	32,228,201.19-
	493200 OPERATING TRANSFERS OUT	433,412.93	30,984,345.51
	493204 TRANS OUT-PLANT IMPROVEME		2,600.00
	Major Account 490000 Total	702,452.83-	1,241,255.68-
	Fund 65150 Revenue Total	6,595,303.74-	29,076,303.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137,869.01	16,391,904.79
	511200 TEMPORARY SALARIES-WAGE	110,171.33	1,207,477.77
	511300 OVERTIME PAYMENTS	256.64	7,107.21
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE		159.81
	515200 FICA EXPENSE	571.05	2,139.28
	515400 LIFE & ACCIDENT INS EXP		19.98
	515500 HEALTH INSURANCE EXPENSE		983.04
	515900 EMPLOYEE BENEFITS EXP-UN	255,965.08	3,785,152.73
	516200 TUITION ASSISTANCE		1,388.00
	Major Account 510000 Total	1,504,833.11	21,415,832.61
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.02	370.42
	521200 COM EXPENSE - VOICE/DATA	3,163.62	63,684.57
	521300 FREIGHT EXPENSE	1,096.63	5,162.71
	521400 CIO CHARGES	153.60	6,961.68
	521500 PUBLICATION & PRINT EXP	2,485.34	60,804.21
	521900 AWARDS EXPENSE	707.21	2,892.79
	522100 DUES & SUBSCRIPTION EXP	26,954.51	246,370.00
	522200 CONFERENCE REGISTRATION	23,680.93	123,103.66
	522400 SUBSISTENCE		1,577.51
	522600 JOB APPLICANT EXPENSE	5,636.26	24,314.44
	524600 RENT EXPENSE-BUILDINGS		1,435.48
	524700 RENT EXP-OTHER REAL PROP		268.00
	525100 RENT EXP-OFFICE EQUIP	1,270.32	8,685.59
	525500 RENT EXP-OTHER PERS PROP	214.83	5,609.11
	526100 REP & MAINT-REAL PROPERT	18,002.78	18,211.94
	527300 REP & MAINT-MEDICAL EQUI	1,640.24	72,905.75
	527800 REP & MAINT-OTHER PROPER		4,365.63
	531100 OFFICE SUPPLIES EXPENSE	7,100.26	17,803.31
	533100 HOUSEHOLD & INSTIT EXP		234.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,475.47	15,205.29
	534600 ED & RECREATIONAL SUP EX	13,279.30	89,992.28
	534700 ENG TECH & COMM SUP EXP	1,073.92	1,314.84
	534800 CONST & MAINT SUP EXP		351.29
	534900 MISCELLANEOUS SUP EXP	225.00	4,247.85
	534901 DATA PROCESSING SUPPLIES	20,157.79	124,627.47
	535100 MEDICAL SUPPLIES	26,544.93	179,536.54
	537100 LABORATORY SUP EXP	1,477.34-	854,629.70
	538100 VEHICLE & EQUIP SUP EXP		34.08
	539100 INDIRECT COST ALLOWANCE	16,406.00	1,160,097.49
	539951 PURCHASES FOR RESALE	4,795.23	4,795.23
	541500 LEGAL SERVICES EXPENSE		47,889.15-
	541700 LEGAL RELATED EXPENSE		48,696.15
	543100 IT CONSULTING-APPLICATIONS		1,806.66
	545000 LABORATORY SERVICES	71,640.86	456,549.43
	547100 EDUCATIONAL SERVICES	35,089.57	51,070.14
	554900 OTHER CONTRACTUAL SERVICES	61,489.21	1,441,825.42
	554903 CONTRACTED SVCS - SUB CONTRACT		5,687.43
	555200 SOFTWARE - NEW PURCHASES	23,333.81	26,797.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	40.00	3,170.20
	559100 OTHER OPERATING EXP	7,496.70	60,447.97
	Major Account 520000 Total	375,752.00	5,147,755.20
	570000 Travel Expenses		
	571100 LODGING	17,865.25	96,515.82
	571103 BOARD & LODGING-FOREIGN	3,484.72	3,484.72
	571800 MEALS - TRAVEL STATUS		3,277.67
	572100 COMMERCIAL TRANSPORTATIO	17,034.21	42,352.90
	572103 COMERCIAL FARES-FOREIGN	5,653.22	8,506.26
	574500 PERSONAL VEHICLE MILEAGE	765.60	1,891.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,829.77	8,916.49
	575100 MISC TRAVEL EXPENSE	765.90	3,440.34
	575103 MISC TVL EXP-FOREIGN	140.80	140.80
	Major Account 570000 Total	47,539.47	168,526.67
	580000 Capital Outlay		
	588003 BUILDINGS	133.00	333.00
	588004 EQUIPMENT	64,473.87	1,368,970.48
	Major Account 580000 Total	64,606.87	1,369,303.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,729.60	67,185.36
	599102 NON-TAXABLE STIPENDS	15,166.69	38,121.63
	599104 STUDENT TUITION	88.50	83,963.05
	Major Account 590000 Total	17,984.79	189,270.04
	Fund 65150 Expenditures Total	2,010,716.24	28,290,688.00
	Subprogram Revenues	<u>6,595,303.74-</u>	<u>29,076,303.11-</u>
	Subprogram Expenditures	<u>2,010,716.24</u>	<u>28,290,688.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,104.68-
	461500 OP GRANTS - STATE AGENCI	550,175.32-	1,849,974.07-
	Major Account 460000 Total	550,175.32-	2,000,078.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	33,460.50-
	471108 MED/VOC SERV-STATE AG	430,750.49-	1,062,747.15-
	472100 SALE OF SUP & MAT	678.49-	31,456.96-
	474100 GENERAL BUSINESS FEES		95,868.50-
	Major Account 470000 Total	431,583.98-	1,223,533.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,384.85-
	484100 OPERATING DONATIONS & CO		12,320.61-
	484101 RESTRICTED-DONATIONS	1,364,349.22-	12,233,945.49-
	484102 RESTRICTED-PROF FEES	7,061.12-	52,818.88-
	484103 INDIRECT COST-STATE		16,512.67-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	615,055.43-	6,882,399.68-
	484800 ROYALTY REVENUE		733.40-
	484900 OTHER PRIVATE SOURCES	159,306.65-	5,000,638.10-
	Major Account 480000 Total	2,145,772.42-	24,259,753.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	664,364.90-	5,646,250.66-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	185,074.79	1,367,809.10
	493204 TRANS OUT-PLANT IMPROVEME		197,330.00
	Major Account 490000 Total	479,290.11-	4,081,532.72-
	Fund 65150 Revenue Total	3,606,821.83-	31,564,898.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,587.59	12,321,603.37
	511200 TEMPORARY SALARIES-WAGE	40,002.01	445,743.60
	511300 OVERTIME PAYMENTS	275.42	4,267.43
	515100 RETIREMENT PLANS EXPENSE	340.65	3,221.34
	515200 FICA EXPENSE	366.26	2,654.46
	515400 LIFE & ACCIDENT INS EXP	4.75	41.95
	515500 HEALTH INSURANCE EXPENSE	862.52	6,422.30
	515900 EMPLOYEE BENEFITS EXP-UN	285,884.86	3,216,787.78
	Major Account 510000 Total	1,433,324.06	16,000,742.23
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,707.96	19,652.40
	521200 COM EXPENSE - VOICE/DATA	3,182.43	81,380.17
	521300 FREIGHT EXPENSE	1,664.14	15,975.06
	521400 CIO CHARGES	52.16	10,458.89
	521500 PUBLICATION & PRINT EXP	19,005.86	160,269.18
	521900 AWARDS EXPENSE	270.00	1,478.05
	522100 DUES & SUBSCRIPTION EXP	85,317.35	655,762.96
	522200 CONFERENCE REGISTRATION	51,678.39	295,486.74
	522400 SUBSISTENCE	597.41	881.93
	522600 JOB APPLICANT EXPENSE	4,283.00	11,526.39
	524600 RENT EXPENSE-BUILDINGS	1,000.00-	1,725.00
	524700 RENT EXP-OTHER REAL PROP	5,085.35	5,085.35
	525100 RENT EXP-OFFICE EQUIP	1,169.64	8,936.82
	525200 RENT EXP-DATA PROC EQUIP		23,980.00
	525500 RENT EXP-OTHER PERS PROP	2,367.16	10,267.83
	526100 REP & MAINT-REAL PROPERT	193.32	3,744.33
	527100 REP & MAINT-OFFICE EQUIP	2,434.96	6,151.20
	527300 REP & MAINT-MEDICAL EQUI	5,541.02	46,980.10
	531100 OFFICE SUPPLIES EXPENSE	12,600.95	75,288.64
	533100 HOUSEHOLD & INSTIT EXP	1,909.22	20,701.84
	533900 FOOD EXPENSE-INSTITUTIONS	5,180.93	16,552.33
	534600 ED & RECREATIONAL SUP EX	14,955.16	97,968.16
	534700 ENG TECH & COMM SUP EXP	1,419.91	11,049.30
	534800 CONST & MAINT SUP EXP	105.32	1,068.17
	534900 MISCELLANEOUS SUP EXP	2,551.69-	672.72
	534901 DATA PROCESSING SUPPLIES	37,686.56	192,598.19
	535100 MEDICAL SUPPLIES	119,748.47	1,061,731.37
	537100 LABORATORY SUP EXP	120,467.52	841,600.64
	538100 VEHICLE & EQUIP SUP EXP	173.87	576.28
	539100 INDIRECT COST ALLOWANCE	327,980.52	2,808,811.33
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	543500 MGT CONSULTANT SERVICES	1,083.00	2,166.00
	545000 LABORATORY SERVICES	72,338.40	672,719.33
	547100 EDUCATIONAL SERVICES	141.47-	34,885.25
	549200 JANITORIAL/SECURITY SRVS	140.00	850.28
	554900 OTHER CONTRACTUAL SERVICES	236,469.08	1,775,116.41
	554901 CONTRACTED SVCS - SAL REIMB		4,506.25
	554903 CONTRACTED SVCS - SUB CONTRACT		1,535,814.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,126.25	20,280.55
	556100 INSURANCE EXPENSE		3,030.86
	559100 OTHER OPERATING EXP	4,156.44	18,882.52
	Major Account 520000 Total	1,139,398.59	10,554,993.14
	570000 Travel Expenses		
	571100 LODGING	71,723.62	275,843.34
	571103 BOARD & LODGING-FOREIGN	3,980.49	5,281.65
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	859.22	4,947.90
	572100 COMMERCIAL TRANSPORTATIO	33,578.98	117,916.11
	572103 COMERCIAL FARES-FOREIGN	3,404.11	15,780.33
	574500 PERSONAL VEHICLE MILEAGE	1,345.89	5,519.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,761.74	142,044.62
	575100 MISC TRAVEL EXPENSE	3,767.54	11,832.78
	575103 MISC TVL EXP-FOREIGN	110.00	152.00
	Major Account 570000 Total	125,531.59	579,338.49
	580000 Capital Outlay		
	588004 EQUIPMENT	42,540.11	518,970.66
	Major Account 580000 Total	42,540.11	518,970.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,049.76	1,011,052.97
	599102 NON-TAXABLE STIPENDS	1,400.00	1,400.00
	599104 STUDENT TUITION	78.00	28,929.77
	Major Account 590000 Total	83,527.76	1,041,382.74
	Fund 65150 Expenditures Total	2,824,322.11	28,695,427.26
	Subprogram Revenues	3,606,821.83	31,564,898.26
	Subprogram Expenditures	2,824,322.11	28,695,427.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,000.00-	507,470.49-
	461700 OP GRANTS - OTHER	40,567.89-	201,961.17-
	Major Account 460000 Total	220,567.89-	709,431.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,908.30-	403,064.90-
	471108 MED/VOC SERV-STATE AG	280,938.11-	4,862,442.62-
	472100 SALE OF SUP & MAT		174,493.61
	Major Account 470000 Total	383,846.41-	5,091,013.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,371,801.22-	6,286,141.20-
	484102 RESTRICTED-PROF FEES	75.00-	18,715.30-
	484104 INDIRECT COST-LOCAL	55,367.81-	498,268.71-
	484106 INDIRECT COST-PRIVATE	385,575.46-	3,032,995.51-
	484500 REIMB NON-GOVT SOURCES	2,225.00-	35,300.00-
	484900 OTHER PRIVATE SOURCES	84,436.21-	2,850,056.14-
	486400 CASH OVER ADJUSTMENT	430.00	430.00
	Major Account 480000 Total	1,899,050.70-	12,721,046.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	517,794.24-	20,368,884.99-
	493200 OPERATING TRANSFERS OUT	25,230.90-	1,425,609.92
	493204 TRANS OUT-PLANT IMPROVEME	432,624.00	585,287.00
	Major Account 490000 Total	110,401.14-	18,357,988.07-
	Fund 65150 Revenue Total	2,613,866.14-	36,879,480.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,184.33	12,321,868.45
	511200 TEMPORARY SALARIES-WAGE	97,139.57	1,074,130.07
	511300 OVERTIME PAYMENTS	15,032.79	140,241.79
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	342.00	2,961.71
	515200 FICA EXPENSE	1,868.68	7,084.58
	515400 LIFE & ACCIDENT INS EXP	23.75	59.76
	515500 HEALTH INSURANCE EXPENSE	1,935.72	4,827.55
	515900 EMPLOYEE BENEFITS EXP-UN	322,859.48	3,461,908.43
	516200 TUITION ASSISTANCE		9,912.00
	Major Account 510000 Total	1,578,386.32	17,024,494.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.53	8,262.71
	521200 COM EXPENSE - VOICE/DATA	23,982.55	186,465.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	218,202.32	2,432,743.51
	521400 CIO CHARGES	5,278.40	48,748.80
	521500 PUBLICATION & PRINT EXP	27,373.15	199,284.95
	521900 AWARDS EXPENSE	484.99	933.22
	522100 DUES & SUBSCRIPTION EXP	86,786.67	563,970.95
	522200 CONFERENCE REGISTRATION	66,223.89	308,836.88
	522400 SUBSISTENCE	3,899.13	8,593.46
	522500 EMPLOYEE MOVING EXPENSE		160.00
	522600 JOB APPLICANT EXPENSE	2,793.42	27,758.87
	524600 RENT EXPENSE-BUILDINGS	5,198.56	57,115.80
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	3,140.26	18,767.99
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	980.07	18,698.14
	526100 REP & MAINT-REAL PROPERT	270.34	16,319.51
	527100 REP & MAINT-OFFICE EQUIP		6,865.00
	527300 REP & MAINT-MEDICAL EQUI	68,807.86	496,905.67
	527800 REP & MAINT-OTHER PROPER		3,956.09
	531100 OFFICE SUPPLIES EXPENSE	18,140.41	147,577.40
	533100 HOUSEHOLD & INSTIT EXP	19.25	877.90
	533900 FOOD EXPENSE-INSTITUTIONS	9,971.12	23,824.73
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	20,559.17	153,364.66
	534700 ENG TECH & COMM SUP EXP	1,455.92	10,752.22
	534800 CONST & MAINT SUP EXP	1,438.97	6,681.71
	534900 MISCELLANEOUS SUP EXP	2,388.31	31,830.49
	534901 DATA PROCESSING SUPPLIES	67,743.15	268,291.74
	535100 MEDICAL SUPPLIES	239,004.23	1,351,975.55
	537100 LABORATORY SUP EXP	196,352.35	2,602,676.78
	538100 VEHICLE & EQUIP SUP EXP	229.37	1,747.20
	539100 INDIRECT COST ALLOWANCE	264,704.31	2,689,533.84
	539951 PURCHASES FOR RESALE		328.32
	543100 IT CONSULTING-APPLICATIONS	5,091.69	174,307.01
	543500 MGT CONSULTANT SERVICES		31,410.00
	545000 LABORATORY SERVICES	96,873.22	467,651.18
	547100 EDUCATIONAL SERVICES	13,325.20	25,948.13
	549200 JANITORIAL/SECURITY SRVS	475.00	5,810.00
	554900 OTHER CONTRACTUAL SERVICES	297,562.99	3,101,951.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	150,406.25	454,944.79
	555200 SOFTWARE - NEW PURCHASES	97,295.18	393,453.01
	556100 INSURANCE EXPENSE	220.00	440.00
	559100 OTHER OPERATING EXP	1,108.78	56,415.05
	Major Account 520000 Total	1,999,073.01	16,411,941.08
	570000 Travel Expenses		
	571100 LODGING	75,408.05	279,937.29
	571103 BOARD & LODGING-FOREIGN	2,885.39	12,010.91
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	2,510.26	15,624.36
	572100 COMMERCIAL TRANSPORTATIO	67,751.38	173,804.79
	572103 COMERCIAL FARES-FOREIGN	8,229.55	34,787.98
	574500 PERSONAL VEHICLE MILEAGE	2,643.06	14,843.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,086.31	30,662.08
	575100 MISC TRAVEL EXPENSE	2,995.10	10,987.95
	575103 MISC TVL EXP-FOREIGN	139.94	511.26
	Major Account 570000 Total	167,649.04	573,418.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,935.44	25,171.76
	588004 EQUIPMENT	13,470.00	1,706,826.04
	Major Account 580000 Total	16,405.44	1,731,997.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,644.04	151,097.05
	599102 NON-TAXABLE STIPENDS	5,106.25	26,200.00
	599104 STUDENT TUITION	7,056.17	125,825.20
	Major Account 590000 Total	15,806.46	303,122.25
	Fund 65150 Expenditures Total	3,777,320.27	36,044,973.95
	Subprogram Revenues	2,613,866.14	36,879,480.50
	Subprogram Expenditures	3,777,320.27	36,044,973.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,772.61-	146,623.32-
	Major Account 460000 Total	24,772.61-	146,623.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,411.50-	14,117.35-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	250,261.60-	1,246,441.45-
	472100 SALE OF SUP & MAT	29,550.75-	39,550.75-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	281,223.85-	1,300,089.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,513,028.97-	10,269,469.22-
	484103 INDIRECT COST-STATE	15,764.40-	130,101.06-
	484106 INDIRECT COST-PRIVATE	850.00-	172,710.00-
	484500 REIMB NON-GOVT SOURCES		30,681.71-
	484900 OTHER PRIVATE SOURCES	7,906.14-	604,390.08-
	Major Account 480000 Total	1,537,549.51-	11,207,352.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,390.26-	4,185,076.13-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	294.53	1,287,830.62
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	295,095.73-	2,897,245.51-
	Fund 65150 Revenue Total	2,138,641.70-	15,551,310.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,931.71	4,906,270.43
	511200 TEMPORARY SALARIES-WAGE	29,907.88	374,455.57
	511300 OVERTIME PAYMENTS	129.81	603.21
	515100 RETIREMENT PLANS EXPENSE	2,038.29	12,028.31
	515200 FICA EXPENSE	2,649.81	11,882.94
	515400 LIFE & ACCIDENT INS EXP	21.04	116.86
	515500 HEALTH INSURANCE EXPENSE	1,646.86	13,926.05
	515900 EMPLOYEE BENEFITS EXP-UN	127,827.00	1,279,123.32
	516200 TUITION ASSISTANCE		4,433.00
	Major Account 510000 Total	667,152.40	6,602,839.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.06	2,307.38
	521200 COM EXPENSE - VOICE/DATA	1,438.52	23,532.16
	521300 FREIGHT EXPENSE	1,549.50	3,894.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,109.46	57,846.55
	521900 AWARDS EXPENSE	170.00	220.00
	522100 DUES & SUBSCRIPTION EXP	22,142.03	109,836.25
	522200 CONFERENCE REGISTRATION	4,061.05	28,812.63
	522400 SUBSISTENCE	450.68	4,197.98
	522600 JOB APPLICANT EXPENSE		732.08
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		7,725.00
	525100 RENT EXP-OFFICE EQUIP	479.65	1,686.33
	525500 RENT EXP-OTHER PERS PROP	324.39	1,989.05
	526100 REP & MAINT-REAL PROPERT	13.63	437.29
	527800 REP & MAINT-OTHER PROPER		1,309.68
	531100 OFFICE SUPPLIES EXPENSE	4,111.04	15,361.83
	533100 HOUSEHOLD & INSTIT EXP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS	362.20	4,408.20
	534600 ED & RECREATIONAL SUP EX	2,043.01	52,297.21
	534700 ENG TECH & COMM SUP EXP	32.09	32.09
	534800 CONST & MAINT SUP EXP		291.49
	534900 MISCELLANEOUS SUP EXP	17.97	330.35
	534901 DATA PROCESSING SUPPLIES	14,793.78	58,753.25
	535100 MEDICAL SUPPLIES	71.00	1,285.14
	537100 LABORATORY SUP EXP	136,044.83	684,984.82
	538100 VEHICLE & EQUIP SUP EXP	400.40	1,411.97
	539100 INDIRECT COST ALLOWANCE	128,204.78	1,713,493.46
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	5,052.40	55,473.30
	547100 EDUCATIONAL SERVICES	418.88	7,058.87
	554900 OTHER CONTRACTUAL SERVICES	165,422.78	2,107,342.15
	554903 CONTRACTED SVCS - SUB CONTRACT	12,000.21	1,164,807.25
	555200 SOFTWARE - NEW PURCHASES	55,537.54	58,734.49
	559100 OTHER OPERATING EXP	5,083.02	26,261.64
	Major Account 520000 Total	568,470.90	6,200,675.77
	570000 Travel Expenses		
	571100 LODGING	8,022.62	39,448.41
	571103 BOARD & LODGING-FOREIGN	2,426.44	37,350.19
	571600 MEALS - TAXABLE		56.64
	571800 MEALS - TRAVEL STATUS	1,344.72	20,305.41
	572100 COMMERCIAL TRANSPORTATIO	2,400.10	12,458.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	8,780.55	29,939.28
	573100 STATE-OWNED TRANSPORT	72.00	1,750.03
	574500 PERSONAL VEHICLE MILEAGE	1,413.75	7,662.62
	574503 MILEAGE ALLOW-FOREIGN	12.76	37.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,967.25	49,787.30
	575100 MISC TRAVEL EXPENSE	163.90	1,621.40
	575103 MISC TVL EXP-FOREIGN	185.00	10,751.35
	Major Account 570000 Total	28,789.09	211,168.87
	580000 Capital Outlay		
	588004 EQUIPMENT		144,013.75
	Major Account 580000 Total		144,013.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,800.00	2,800.00
	599104 STUDENT TUITION	969.25-	51,995.42
	Major Account 590000 Total	1,830.75	54,795.42
	Fund 65150 Expenditures Total	1,266,243.14	13,213,493.50
	Subprogram Revenues	2,138,641.70-	15,551,310.30-
	Subprogram Expenditures	1,266,243.14	13,213,493.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,936.61-	32,836.82-
	461700 OP GRANTS - OTHER		76,945.57-
	Major Account 460000 Total	1,936.61-	109,782.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299,167.83-
	471108 MED/VOC SERV-STATE AG	2,818.51-	2,593,830.09-
	472100 SALE OF SUP & MAT		262,861.46-
	Major Account 470000 Total	2,818.51-	4,155,859.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	483300 EQUIPMENT LEASE OR RENTA		875.00-
	484100 OPERATING DONATIONS & CO	50.00-	124,342.90-
	484101 RESTRICTED-DONATIONS	112,099.97-	2,754,750.10-
	484102 RESTRICTED-PROF FEES	411,271.09-	968,650.12-
	484104 INDIRECT COST-LOCAL	812,651.32-	2,955,643.92-
	484106 INDIRECT COST-PRIVATE	51,404.38-	756,709.60-
	484900 OTHER PRIVATE SOURCES	369,855.91-	3,318,672.91-
	Major Account 480000 Total	1,757,332.67-	10,885,802.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	82,144.62-	2,711,051.00-
	493104 TRANS IN-PLANT IMPROVEMEN		260,676.46-
	493200 OPERATING TRANSFERS OUT	78,907.68	4,848,692.73
	Major Account 490000 Total	3,236.94-	1,871,401.27
	Fund 65150 Revenue Total	1,765,324.73-	13,280,042.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,675.53	7,241,771.03
	511200 TEMPORARY SALARIES-WAGE	39,239.30	357,047.11
	511300 OVERTIME PAYMENTS		998.11
	515100 RETIREMENT PLANS EXPENSE	471.98	2,045.86
	515200 FICA EXPENSE	467.18	2,443.30
	515400 LIFE & ACCIDENT INS EXP	5.25	25.26
	515500 HEALTH INSURANCE EXPENSE	860.08	3,911.68
	515900 EMPLOYEE BENEFITS EXP-UN	171,206.38	2,022,720.86
	Major Account 510000 Total	822,925.70	9,630,963.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.36	11,566.18
	521200 COM EXPENSE - VOICE/DATA	3,142.28	21,868.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	416.91-	550.86
	521500 PUBLICATION & PRINT EXP	2,396.51	34,993.61
	521900 AWARDS EXPENSE		72.64
	522100 DUES & SUBSCRIPTION EXP	191,549.60	910,448.88
	522200 CONFERENCE REGISTRATION	4,140.00	7,866.31
	522400 SUBSISTENCE	1,411.98	1,411.98
	524600 RENT EXPENSE-BUILDINGS	395.76	2,374.56
	525500 RENT EXP-OTHER PERS PROP		1,101.72
	527200 REP & MAINT-MOTOR VEHICL	150.00	1,783.24
	531100 OFFICE SUPPLIES EXPENSE	202.51	26,254.62
	533100 HOUSEHOLD & INSTIT EXP	138.19	7,196.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,662.36	7,203.53
	534600 ED & RECREATIONAL SUP EX	5,978.12	63,738.70
	534700 ENG TECH & COMM SUP EXP	949.99	949.99
	534800 CONST & MAINT SUP EXP		620.00
	534900 MISCELLANEOUS SUP EXP	11,310.95	47,102.13
	534901 DATA PROCESSING SUPPLIES	18,199.38	87,692.42
	535100 MEDICAL SUPPLIES	8,047.95-	55,477.63
	537100 LABORATORY SUP EXP	671.62	19,400.11
	538100 VEHICLE & EQUIP SUP EXP	1,698.02-	2,068.64
	539100 INDIRECT COST ALLOWANCE	49,421.32	434,365.04
	545000 LABORATORY SERVICES	9,625.00	9,655.00
	547100 EDUCATIONAL SERVICES	960.00-	1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	52,680.92	369,042.61
	554903 CONTRACTED SVCS - SUB CONTRACT	45,745.72	461,675.29
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		209.51
	559100 OTHER OPERATING EXP	55,051.18	65,471.34
	Major Account 520000 Total	445,103.87	2,651,344.86
	570000 Travel Expenses		
	571100 LODGING	3,309.69	14,732.44
	571600 MEALS - TAXABLE		46.56
	571800 MEALS - TRAVEL STATUS	648.12	648.12
	572100 COMMERCIAL TRANSPORTATIO	384.33	1,490.96-
	574500 PERSONAL VEHICLE MILEAGE	2,602.17	20,259.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,030.38-	4,783.08
	575100 MISC TRAVEL EXPENSE	15.00	145.80
	Major Account 570000 Total	5,928.93	39,124.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	269.32	3,731.26
	588004 EQUIPMENT		35.00
	Major Account 580000 Total	269.32	3,766.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		49,722.20
	Major Account 590000 Total		49,722.20
	Fund 65150 Expenditures Total	1,274,227.82	12,374,921.18
	Subprogram Revenues	1,765,324.73-	13,280,042.80-
	Subprogram Expenditures	1,274,227.82	12,374,921.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,095.83-
	Major Account 480000 Total		20,095.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,969.48	1,969.48
	493200 OPERATING TRANSFERS OUT	1,969.48-	
	Major Account 490000 Total		1,969.48
	Fund 65150 Revenue Total		18,126.35-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN		688.70
	Major Account 510000 Total		5,688.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		445.38
	521500 PUBLICATION & PRINT EXP		194.52
	521900 AWARDS EXPENSE		729.70
	522100 DUES & SUBSCRIPTION EXP	1,806.00-	7,880.54
	522200 CONFERENCE REGISTRATION	636.32	15,259.61
	531100 OFFICE SUPPLIES EXPENSE		341.62
	533100 HOUSEHOLD & INSTIT EXP	8,097.04	8,801.02
	533900 FOOD EXPENSE-INSTITUTIONS	346.41	346.41
	534600 ED & RECREATIONAL SUP EX	11,718.92	19,989.63
	534900 MISCELLANEOUS SUP EXP	2,522.30	3,296.26
	534901 DATA PROCESSING SUPPLIES	1,921.63	3,514.27
	535100 MEDICAL SUPPLIES	4,280.58	5,685.48
	537100 LABORATORY SUP EXP		45.00
	545000 LABORATORY SERVICES	64.00	87.08
	547100 EDUCATIONAL SERVICES	200.00-	400.00-
	554900 OTHER CONTRACTUAL SERVICES		892.50
	555200 SOFTWARE - NEW PURCHASES		192.75
	559100 OTHER OPERATING EXP		2,267.11
	Major Account 520000 Total	27,581.20	69,568.88
	570000 Travel Expenses		
	571100 LODGING	88.44	11,422.27
	572100 COMMERCIAL TRANSPORTATIO	791.95	7,700.54
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	880.39	19,420.67
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,441.00	1,441.00
	Major Account 580000 Total	1,441.00	1,441.00
	Fund 65150 Expenditures Total	29,902.59	96,119.25
	Subprogram Revenues		18,126.35-
	Subprogram Expenditures	29,902.59	96,119.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	333,538.95-	1,316,658.49-
	Major Account 470000 Total	333,538.95-	1,316,658.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS	10,000.00-	241,843.48-
	Major Account 480000 Total	10,000.00-	367,876.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	81.61	15,987.15
	Major Account 490000 Total	81.61	15,987.15
	Fund 65150 Revenue Total	343,457.34-	1,668,547.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,116.02	1,311,830.91
	511200 TEMPORARY SALARIES-WAGE	10,297.50	119,824.51
	511300 OVERTIME PAYMENTS	265.25	1,642.69
	515900 EMPLOYEE BENEFITS EXP-UN	35,223.51	370,047.94
	Major Account 510000 Total	170,902.28	1,803,346.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,616.22	1,627.46
	521200 COM EXPENSE - VOICE/DATA	7.50-	2,664.08
	521300 FREIGHT EXPENSE		23,556.39
	521500 PUBLICATION & PRINT EXP	7,681.52	17,769.30
	522100 DUES & SUBSCRIPTION EXP		3,758.80
	522200 CONFERENCE REGISTRATION		13,889.25
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	527300 REP & MAINT-MEDICAL EQUI		92,173.00
	531100 OFFICE SUPPLIES EXPENSE		451.45
	534800 CONST & MAINT SUP EXP	25.95	25.95
	534901 DATA PROCESSING SUPPLIES		3,544.60
	535100 MEDICAL SUPPLIES	432.25	4,444.82
	537100 LABORATORY SUP EXP	24,733.31	137,004.95
	541700 LEGAL RELATED EXPENSE		2,980.00
	545000 LABORATORY SERVICES	8,233.00	62,175.03
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	10,305.10
	554901 CONTRACTED SVCS - SAL REIMB		1,500.00
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	48,289.75	380,135.18
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,733.47
	Major Account 570000 Total		1,733.47
	580000 Capital Outlay		
	588004 EQUIPMENT		61,635.28
	Major Account 580000 Total		61,635.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43.00	180.50
	Major Account 590000 Total	43.00	180.50
	Fund 65150 Expenditures Total	219,235.03	2,247,030.48
	Subprogram Revenues	<u>343,457.34</u>	<u>1,668,547.56</u>
	Subprogram Expenditures	<u>219,235.03</u>	<u>2,247,030.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		22,546.01-
	472100 SALE OF SUP & MAT		182,065.00-
	Major Account 470000 Total		204,611.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	951,680.00-	4,673,760.29-
	484106 INDIRECT COST-PRIVATE	14,762.03-	286,770.47-
	484900 OTHER PRIVATE SOURCES	3,268.50-	37,704.02-
	Major Account 480000 Total	969,710.53-	4,998,234.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,874.85-	203,028.08-
	493200 OPERATING TRANSFERS OUT		576,153.23
	Major Account 490000 Total	28,874.85-	373,125.15
	Fund 65150 Revenue Total	998,585.38-	4,829,720.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,911.69	1,213,479.20
	511200 TEMPORARY SALARIES-WAGE	12,300.70	140,834.01
	511300 OVERTIME PAYMENTS	23.73	67.80
	515200 FICA EXPENSE	306.00	306.00
	515500 HEALTH INSURANCE EXPENSE		2,641.09
	515900 EMPLOYEE BENEFITS EXP-UN	28,769.75	336,873.12
	516200 TUITION ASSISTANCE		944.00
	Major Account 510000 Total	146,311.87	1,695,145.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	76.76
	521200 COM EXPENSE - VOICE/DATA	4.20	5,054.65
	521300 FREIGHT EXPENSE	203.51	3,005.35
	521500 PUBLICATION & PRINT EXP	2,455.38	27,690.48
	522100 DUES & SUBSCRIPTION EXP	5,161.95	40,738.07
	522200 CONFERENCE REGISTRATION	965.44	5,110.97
	522400 SUBSISTENCE		284.79
	522500 EMPLOYEE MOVING EXPENSE		280.00
	524600 RENT EXPENSE-BUILDINGS		13,181.01
	525500 RENT EXP-OTHER PERS PROP	6,245.75	6,895.75
	527300 REP & MAINT-MEDICAL EQUI		3,505.00
	531100 OFFICE SUPPLIES EXPENSE	474.71	5,717.96
	534500 AGRICULTURAL SUPPLIES EX	96.86	298.79
	534900 MISCELLANEOUS SUP EXP	1,185.96	4,515.29
	534901 DATA PROCESSING SUPPLIES	2,667.59	16,324.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,048.60	82,794.76
	537100 LABORATORY SUP EXP	45,482.57	186,905.26
	539100 INDIRECT COST ALLOWANCE	5,109.35	85,686.05
	545000 LABORATORY SERVICES	6,547.84	101,304.54
	554900 OTHER CONTRACTUAL SERVICES	30,555.67	349,747.35
	554903 CONTRACTED SVCS - SUB CONTRACT		5,531.91
	555200 SOFTWARE - NEW PURCHASES	2,534.47	2,898.27
	559100 OTHER OPERATING EXP		1,092.33
	Major Account 520000 Total	111,742.97	948,639.52
	570000 Travel Expenses		
	571100 LODGING		2,573.78
	572100 COMMERCIAL TRANSPORTATIO		868.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,357.62	4,379.91
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,357.62	6,110.49
	580000 Capital Outlay		
	588004 EQUIPMENT	9,330.40	9,330.40
	Major Account 580000 Total	9,330.40	9,330.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		102.50
	599104 STUDENT TUITION		3,880.91
	Major Account 590000 Total		3,983.41
	Fund 65150 Expenditures Total	269,742.86	2,663,209.04
	Subprogram Revenues	998,585.38-	4,829,720.64-
	Subprogram Expenditures	269,742.86	2,663,209.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,925.00-	160,040.00-
	Major Account 470000 Total	28,925.00-	160,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	920.22-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE		2,990.00-
	Major Account 480000 Total	18.08-	4,010.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total		62,982.52-
	Fund 25170 Revenue Total	28,943.08-	227,032.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	113,248.29
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.46	32,756.23
	Major Account 510000 Total	12,162.00	146,004.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.20	2,280.44
	521200 COM EXPENSE - VOICE/DATA	127.37	1,569.28
	522100 DUES & SUBSCRIPTION EXP		210.00
	531100 OFFICE SUPPLIES EXPENSE	53.06	144.64
	533100 HOUSEHOLD & INSTIT EXP		89.05
	534700 ENG TECH & COMM SUP EXP		447.94
	535100 MEDICAL SUPPLIES	1,820.00	26,040.00
	537100 LABORATORY SUP EXP	3,314.49	31,827.55
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	4,994.55	42,158.25
	549200 JANITORIAL/SECURITY SRVS	1,300.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		36,237.27
	Major Account 520000 Total	11,711.67	149,254.42
	Fund 25170 Expenditures Total	23,873.67	295,258.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,245.00
	Major Account 460000 Total		14,245.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,220.00	57,940.00-
	472200 REPROD & PUBLICATIONS	4,000.00-	18,245.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,220.00	76,185.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	11,950.00-	1,105,464.99-
	Major Account 480000 Total	11,950.00-	1,105,634.99-
	Fund 65150 Revenue Total	9,730.00-	1,167,574.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,109.00
	Major Account 520000 Total		10,109.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,400.00-
	599102 NON-TAXABLE STIPENDS	60,512.39	712,629.38
	599104 STUDENT TUITION	350.00-	30,091.50-
	Major Account 590000 Total	60,162.39	680,137.88
	Fund 65150 Expenditures Total	60,162.39	690,246.88
	Subprogram Revenues	38,673.08-	1,394,607.73-
	Subprogram Expenditures	84,036.06	985,505.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		810.00-
	472100 SALE OF SUP & MAT		2,463,171.53
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total		2,457,361.53
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,350.00-	90,204.25-
	484106 INDIRECT COST-PRIVATE	11,067.40	3,700.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	700.00-
	484900 OTHER PRIVATE SOURCES	9,656,901.10-	119,608,726.92-
	Major Account 480000 Total	9,647,233.70-	119,703,331.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,154.24-	102,309,483.63-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	1,126,018.10	118,714,893.56
	493204 TRANS OUT-PLANT IMPROVEME	47,900.00	383,157.00
	Major Account 490000 Total	1,139,763.86	16,786,551.28
	Fund 65150 Revenue Total	8,507,469.84-	100,459,418.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,470,506.39	78,842,503.35
	511200 TEMPORARY SALARIES-WAGE	18,325.69	241,003.95
	511300 OVERTIME PAYMENTS	6,044.24	60,319.65
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	529.75	6,318.72
	515200 FICA EXPENSE	481.92	8,124.40
	515400 LIFE & ACCIDENT INS EXP	3.91	12,011.17-
	515500 HEALTH INSURANCE EXPENSE	135.10	4,064.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,297,775.07	15,067,686.24
	Major Account 510000 Total	11,793,802.07	94,228,009.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,840.70-	21,473.61
	521200 COM EXPENSE - VOICE/DATA	61,661.24	630,467.82
	521300 FREIGHT EXPENSE	1,061.67	8,649.46
	521400 CIO CHARGES	2,300.80	24,132.62
	521500 PUBLICATION & PRINT EXP	24,608.96	165,610.18
	521900 AWARDS EXPENSE	3,973.88	16,984.81
	522100 DUES & SUBSCRIPTION EXP	124,233.42	1,239,342.05
	522200 CONFERENCE REGISTRATION	62,451.43	392,841.74
	522400 SUBSISTENCE	580.17	5,228.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,527.00	25,440.13
	524600 RENT EXPENSE-BUILDINGS	4,893.77	30,563.93
	524700 RENT EXP-OTHER REAL PROP	3,229.94-	270.06
	525100 RENT EXP-OFFICE EQUIP	12,944.93	91,647.24
	525500 RENT EXP-OTHER PERS PROP	1,767.34	8,557.27
	526100 REP & MAINT-REAL PROPERT	945.76	36,378.14
	527100 REP & MAINT-OFFICE EQUIP		2,660.00
	527200 REP & MAINT-MOTOR VEHICL		789.66
	527300 REP & MAINT-MEDICAL EQUI	7,666.44	28,104.45
	527800 REP & MAINT-OTHER PROPER	1,879.41	4,272.58
	531100 OFFICE SUPPLIES EXPENSE	40,587.68	214,830.20
	533100 HOUSEHOLD & INSTIT EXP	3,302.14	19,452.07
	533900 FOOD EXPENSE-INSTITUTIONS	28,727.40	176,398.47
	534600 ED & RECREATIONAL SUP EX	58,126.68	331,705.71
	534700 ENG TECH & COMM SUP EXP	785.44	6,993.81
	534800 CONST & MAINT SUP EXP	360.69	12,468.05
	534900 MISCELLANEOUS SUP EXP	4,013.37	28,214.20
	534901 DATA PROCESSING SUPPLIES	51,934.87	360,731.42
	535100 MEDICAL SUPPLIES	9,647.51	351,985.23
	537100 LABORATORY SUP EXP	17,437.45	104,586.07
	538100 VEHICLE & EQUIP SUP EXP	181.73	1,162.31
	539951 PURCHASES FOR RESALE		282.31
	543100 IT CONSULTING-APPLICATIONS		500.00
	545000 LABORATORY SERVICES	1,236.20	23,974.01
	547100 EDUCATIONAL SERVICES	31,332.12	137,771.79
	549200 JANITORIAL/SECURITY SRVS		524.30
	554900 OTHER CONTRACTUAL SERVICES	301,753.83	509,786.03
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES	121,278.49	107,125.85
	556100 INSURANCE EXPENSE		25.53
	559100 OTHER OPERATING EXP	26,046.52	91,242.40
	Major Account 520000 Total	992,177.70	5,160,547.67
	570000 Travel Expenses		
	571100 LODGING	48,707.13	319,480.53
	571103 BOARD & LODGING-FOREIGN	195.32	3,633.18
	571600 MEALS - TAXABLE		45.00
	571800 MEALS - TRAVEL STATUS	16,580.80	112,834.12
	572100 COMMERCIAL TRANSPORTATIO	30,312.44	130,571.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	9,227.51	12,448.45
	573100 STATE-OWNED TRANSPORT		2,397.89
	574500 PERSONAL VEHICLE MILEAGE	1,564.26	7,196.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,185.63	32,898.22
	575100 MISC TRAVEL EXPENSE	1,362.79	9,654.89
	575103 MISC TVL EXP-FOREIGN	127.70	364.70
	Major Account 570000 Total	113,263.58	631,525.51
	580000 Capital Outlay		
	588003 BUILDINGS	301.80	161.80
	588004 EQUIPMENT	1,363.54	73,397.62
	Major Account 580000 Total	1,665.34	73,559.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,961.72
	599102 NON-TAXABLE STIPENDS	9,600.00	526,923.00
	599104 STUDENT TUITION	231.00	135,298.37
	Major Account 590000 Total	9,831.00	664,183.09
	Fund 65150 Expenditures Total	12,910,739.69	100,757,825.43
	Subprogram Revenues	8,507,469.84	100,459,418.36
	Subprogram Expenditures	12,910,739.69	100,757,825.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34,987.43
	Major Account 470000 Total		34,987.43
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55,029.13-	312,718.92-
	Major Account 480000 Total	55,029.13-	312,718.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,488.41	5,553,540.77-
	493200 OPERATING TRANSFERS OUT	12,898.12	49,764.59
	493204 TRANS OUT-PLANT IMPROVEME		27,494.00
	Major Account 490000 Total	36,386.53	5,476,282.18-
	Fund 65150 Revenue Total	18,642.60-	5,754,013.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,850.06	2,887,988.22
	511200 TEMPORARY SALARIES-WAGE	1,704.54	24,621.17
	511300 OVERTIME PAYMENTS	674.61	5,707.09
	515900 EMPLOYEE BENEFITS EXP-UN	67,892.02	765,113.42
	Major Account 510000 Total	327,121.23	3,683,429.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	60.66
	521200 COM EXPENSE - VOICE/DATA	2,966.12	24,850.33
	521300 FREIGHT EXPENSE	1,595.36-	972.17
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	316.72-	3,768.55
	521900 AWARDS EXPENSE		198.25
	522100 DUES & SUBSCRIPTION EXP	2,475.88	36,143.88
	522200 CONFERENCE REGISTRATION	2,620.92	20,628.24
	522600 JOB APPLICANT EXPENSE	465.55-	2,337.83
	524600 RENT EXPENSE-BUILDINGS		4,200.00
	525100 RENT EXP-OFFICE EQUIP	543.61-	2,612.63
	525500 RENT EXP-OTHER PERS PROP		1,367.22
	526100 REP & MAINT-REAL PROPERT	5,584.84-	5,434.84-
	527200 REP & MAINT-MOTOR VEHICL		488.25
	531100 OFFICE SUPPLIES EXPENSE	3,812.83-	1,213.94
	533100 HOUSEHOLD & INSTIT EXP		353.76
	533900 FOOD EXPENSE-INSTITUTIONS	781.45	6,118.31
	534600 ED & RECREATIONAL SUP EX	2,686.43	14,373.03
	534900 MISCELLANEOUS SUP EXP	576.07	917.68
	534901 DATA PROCESSING SUPPLIES	2,039.03-	18,655.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	22,847.35	149,988.59
	537100 LABORATORY SUP EXP	8,415.32-	7,248.07-
	538100 VEHICLE & EQUIP SUP EXP	396.53	1,650.32
	539951 PURCHASES FOR RESALE	637.91-	66.12
	545000 LABORATORY SERVICES	248.00	1,911.11
	547100 EDUCATIONAL SERVICES	8,449.98	8,818.48
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	47,107.77	104,473.22
	555200 SOFTWARE - NEW PURCHASES	3,948.28	1,804.61
	559100 OTHER OPERATING EXP	682.76	7,330.55
	Major Account 520000 Total	72,377.53	402,646.97
	570000 Travel Expenses		
	571100 LODGING	8,167.35	21,697.65
	571800 MEALS - TRAVEL STATUS	729.92	16,970.34
	572100 COMMERCIAL TRANSPORTATIO	4,158.69	10,773.04
	573100 STATE-OWNED TRANSPORT	1,150.00	4,561.76
	574500 PERSONAL VEHICLE MILEAGE	69.31	982.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.61
	575100 MISC TRAVEL EXPENSE	135.00	708.12
	Major Account 570000 Total	14,410.27	56,068.33
	580000 Capital Outlay		
	588003 BUILDINGS		5,612.10
	588004 EQUIPMENT	1,336.45	8,038.36
	Major Account 580000 Total	1,336.45	13,650.46
	590000 Government Aid		
	599104 STUDENT TUITION		373.50
	Major Account 590000 Total		373.50
	Fund 65150 Expenditures Total	415,245.48	4,156,169.16
	Subprogram Revenues	18,642.60-	5,754,013.67-
	Subprogram Expenditures	415,245.48	4,156,169.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.58-	17,355.75-
	486100 LOAN INTEREST		38,400.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	879.58-	58,270.87-
	Fund 65150 Revenue Total	879.58-	58,270.87-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,200.00	38,750.00
	Major Account 590000 Total	4,200.00	38,750.00
	Fund 65150 Expenditures Total	4,200.00	38,750.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.79-	846.30-
	Major Account 480000 Total	70.79-	846.30-
	Fund 65210 Revenue Total	70.79-	846.30-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,225.00
	Major Account 460000 Total		944,225.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	167.00	4,591.81
	486300 CLEARING ACCOUNT	288,546.79-	1,610,893.43-
	Major Account 480000 Total	288,379.79-	1,606,301.62-
	Fund 65520 Revenue Total	288,379.79-	662,076.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,690.67	16,202.91
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,690.67	16,217.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,991.00	1,280,330.00
	Major Account 590000 Total	84,991.00	1,280,330.00
	Fund 65520 Expenditures Total	86,681.67	1,296,547.91
	Subprogram Revenues	289,330.16-	721,193.79-
	Subprogram Expenditures	90,881.67	1,335,297.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,793.62-	194,173.89-
	Major Account 480000 Total	129,793.62-	194,173.89-
	Fund 65150 Revenue Total	129,793.62-	194,173.89-
	Subprogram Revenues	129,793.62-	194,173.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,039.16-
	461500 OP GRANTS - STATE AGENCI	150,000.00	
	Major Account 460000 Total	150,000.00	29,039.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,670.01	174,435.76-
	Major Account 470000 Total	64,670.01	174,435.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.01-
	484101 RESTRICTED-DONATIONS	970,964.87	198,994.13
	484102 RESTRICTED-PROF FEES		750.00-
	484106 INDIRECT COST-PRIVATE	115,926.05-	189,013.08-
	484900 OTHER PRIVATE SOURCES	253,000.00-	251,698.89-
	Major Account 480000 Total	602,038.82	242,467.85-
	Fund 65150 Revenue Total	816,708.83	445,942.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,468.05	328,219.61
	511200 TEMPORARY SALARIES-WAGE	18,956.17	1,041.86
	511300 OVERTIME PAYMENTS		4.69-
	515100 RETIREMENT PLANS EXPENSE	582.56	532.30
	515200 FICA EXPENSE	539.68	492.81
	515400 LIFE & ACCIDENT INS EXP	5.39	5.08
	515500 HEALTH INSURANCE EXPENSE	241.57	205.00
	515900 EMPLOYEE BENEFITS EXP-UN	46,353.08	66,404.13
	Major Account 510000 Total	244,146.50	396,896.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,995.00-
	522200 CONFERENCE REGISTRATION		25.00
	525500 RENT EXP-OTHER PERS PROP		147.39
	526100 REP & MAINT-REAL PROPERT		1,056.00
	533900 FOOD EXPENSE-INSTITUTIONS	36.46	36.46
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES	877.00-	80,090.17-
	537100 LABORATORY SUP EXP	11,982.04	38,921.35
	539100 INDIRECT COST ALLOWANCE		828.66-
	543500 MGT CONSULTANT SERVICES		434.00
	545000 LABORATORY SERVICES		108,284.76-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	14,962.66	64,151.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	22,740.85	58,788.06
	559100 OTHER OPERATING EXP		280.70-
	Major Account 520000 Total	48,845.01	156,787.25-
	570000 Travel Expenses		
	571100 LODGING	2,375.46	2,976.54
	571800 MEALS - TRAVEL STATUS		313.42
	572100 COMMERCIAL TRANSPORTATIO	75.26	75.26
	574500 PERSONAL VEHICLE MILEAGE		440.51
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,450.72	3,869.73
	580000 Capital Outlay		
	588003 BUILDINGS		399,448.32
	588004 EQUIPMENT		487,683.89-
	Major Account 580000 Total		88,235.57-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,564.33-
	Major Account 590000 Total		42,564.33-
	Fund 65150 Expenditures Total	295,442.23	113,178.68
	Subprogram Revenues	816,708.83	445,942.77-
	Subprogram Expenditures	295,442.23	113,178.68
	Program Revenues	28,292,878.92-	256,185,320.47-
	Program Expenditures	27,248,714.65	265,095,975.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,665.98-	28,673.40-
	472100 SALE OF SUP & MAT	212,517.93-	973,726.35-
	Major Account 470000 Total	215,183.91-	1,002,399.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	149,405.76-	1,171,707.42-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total	149,405.76-	1,173,338.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		924,425.60-
	493200 OPERATING TRANSFERS OUT	101,079.39	116,934.06
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total	101,079.39	711,078.54-
	Fund 55150 Revenue Total	263,510.28-	2,886,817.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,459.30	1,332,935.67
	511200 TEMPORARY SALARIES-WAGE	6,419.70	56,650.20
	511300 OVERTIME PAYMENTS	1,641.77	1,688.36
	515900 EMPLOYEE BENEFITS EXP-UN	32,175.76	381,473.13
	Major Account 510000 Total	150,696.53	1,772,747.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.09	413.60
	521200 COM EXPENSE - VOICE/DATA	5,469.35	21,687.51
	521300 FREIGHT EXPENSE	150.55	928.43
	521500 PUBLICATION & PRINT EXP	273.50	56,485.91-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	242.00-	29,502.51
	522200 CONFERENCE REGISTRATION	1,570.81	9,987.81
	522600 JOB APPLICANT EXPENSE	4,652.00	27,912.00
	523201 NATURAL GAS	35.02	558.32
	523202 ELECTRICITY	276.89	457.50
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	525100 RENT EXP-OFFICE EQUIP	814.23	1,927.72
	525500 RENT EXP-OTHER PERS PROP	172.00	897.53
	526100 REP & MAINT-REAL PROPERT		372.73
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527200 REP & MAINT-MOTOR VEHICL	54.78	8,589.95
	527300 REP & MAINT-MEDICAL EQUI		56,175.00
	527800 REP & MAINT-OTHER PROPER		167.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,103.85	14,835.04
	533100 HOUSEHOLD & INSTIT EXP	191.80	2,938.95
	533900 FOOD EXPENSE-INSTITUTIONS	4,059.51	4,917.07
	534600 ED & RECREATIONAL SUP EX	78.95	12,778.11
	534800 CONST & MAINT SUP EXP		14.50
	534900 MISCELLANEOUS SUP EXP		253.17
	534901 DATA PROCESSING SUPPLIES	1,960.67	12,488.37
	535100 MEDICAL SUPPLIES		1,704.74
	537100 LABORATORY SUP EXP	808.04	1,835.22
	538100 VEHICLE & EQUIP SUP EXP	2,630.71	12,499.01
	541100 ACCTG & AUDITING SERVICES	35.00	35.00
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES		300.00
	547100 EDUCATIONAL SERVICES	83.75	27,081.85
	554900 OTHER CONTRACTUAL SERVICES	540.70	3,209.03
	556100 INSURANCE EXPENSE	12,963.00	13,842.00
	559100 OTHER OPERATING EXP	513.55	2,815.92-
	Major Account 520000 Total	40,223.75	224,852.67
	570000 Travel Expenses		
	571100 LODGING	2,861.00	4,474.55
	571103 BOARD & LODGING-FOREIGN	528.90	528.90
	571800 MEALS - TRAVEL STATUS		3,088.00
	572100 COMMERCIAL TRANSPORTATIO	22.65	247.60
	572103 COMERCIAL FARES-FOREIGN	390.48	390.48
	574500 PERSONAL VEHICLE MILEAGE	274.92	978.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.35
	575100 MISC TRAVEL EXPENSE	20.00	152.50
	Major Account 570000 Total	4,097.95	12,077.55
	580000 Capital Outlay		
	588003 BUILDINGS	6,300.00	28,880.20
	588004 EQUIPMENT	3,658.20	94,606.42
	Major Account 580000 Total	9,958.20	123,486.62
	Fund 55150 Expenditures Total	204,976.43	2,133,164.20
	Subprogram Revenues	263,510.28-	2,886,817.05-
	Subprogram Expenditures	204,976.43	2,133,164.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,987.00-	357,689.50-
	472100 SALE OF SUP & MAT	500.00-	1,820.00-
	Major Account 470000 Total	13,487.00-	359,509.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		41,029.09-
	484102 RESTRICTED-PROF FEES	6,462.08-	10,684.50-
	484900 OTHER PRIVATE SOURCES	20,379.32-	66,396.26-
	Major Account 480000 Total	26,841.40-	118,109.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,012.06-
	493200 OPERATING TRANSFERS OUT		752,813.78
	Major Account 490000 Total		218,198.28-
	Fund 55150 Revenue Total	40,328.40-	695,817.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,921.38	370,227.40
	511200 TEMPORARY SALARIES-WAGE	4,091.98-	15,536.13
	515100 RETIREMENT PLANS EXPENSE		8.00
	515200 FICA EXPENSE		267.57
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		8.48
	515900 EMPLOYEE BENEFITS EXP-UN	4,218.79	96,036.57
	516200 TUITION ASSISTANCE		1,388.00
	Major Account 510000 Total	16,048.19	483,472.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.57	4,552.38
	521200 COM EXPENSE - VOICE/DATA	64.59	7,633.06
	521300 FREIGHT EXPENSE	27.12	950.66
	521500 PUBLICATION & PRINT EXP	4,234.53	21,992.72
	522100 DUES & SUBSCRIPTION EXP	938.00	9,314.98
	522200 CONFERENCE REGISTRATION	4,350.00	15,066.00
	522400 SUBSISTENCE	121.97	121.97
	525500 RENT EXP-OTHER PERS PROP	134.00	879.40
	527300 REP & MAINT-MEDICAL EQUI	160.00	2,497.10
	527800 REP & MAINT-OTHER PROPER		417.02
	531100 OFFICE SUPPLIES EXPENSE	1,013.14	9,312.14
	533100 HOUSEHOLD & INSTIT EXP		1,143.48
	533900 FOOD EXPENSE-INSTITUTIONS	246.32	551.58
	534600 ED & RECREATIONAL SUP EX	1,181.11	19,737.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		107.54
	534900 MISCELLANEOUS SUP EXP	873.61	3,354.30
	534901 DATA PROCESSING SUPPLIES	3,185.77	19,434.39
	535100 MEDICAL SUPPLIES		1,525.74
	537100 LABORATORY SUP EXP	16,246.74	44,827.70
	538100 VEHICLE & EQUIP SUP EXP	60.93	425.93
	545000 LABORATORY SERVICES		8,098.08
	547100 EDUCATIONAL SERVICES	2,816.83	9,371.10
	549200 JANITORIAL/SECURITY SRVS		91.00
	554900 OTHER CONTRACTUAL SERVICES	8,640.58	94,165.76-
	555200 SOFTWARE - NEW PURCHASES	5,075.05	24,593.35
	559100 OTHER OPERATING EXP	10.00	1,029.74
	Major Account 520000 Total	49,498.86	112,863.07
	570000 Travel Expenses		
	571100 LODGING	205.46	8,918.71
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS	36.37	17,922.98
	572100 COMMERCIAL TRANSPORTATIO	1,460.49	1,020.41
	574500 PERSONAL VEHICLE MILEAGE		1,299.49
	575100 MISC TRAVEL EXPENSE		311.00-
	Major Account 570000 Total	1,702.32	28,923.41
	580000 Capital Outlay		
	588004 EQUIPMENT		47,273.76
	Major Account 580000 Total		47,273.76
	590000 Government Aid		
	599104 STUDENT TUITION	103.00-	62.50
	Major Account 590000 Total	103.00-	62.50
	Fund 55150 Expenditures Total	67,146.37	672,595.00
	Subprogram Revenues	40,328.40-	695,817.63-
	Subprogram Expenditures	67,146.37	672,595.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		964,521.00-
	Major Account 460000 Total		964,521.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,266.84-	2,163,070.23-
	472100 SALE OF SUP & MAT	1,506.62-	31,307.61-
	472200 REPROD & PUBLICATIONS	300.00-	300.00-
	Major Account 470000 Total	29,073.46-	2,194,677.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,198.00-	184,212.50-
	484105 INDIRECT COST-OTHER	8,205.74-	38,141.74-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES	9,022.13-	30,362.70-
	Major Account 480000 Total	42,425.87-	395,574.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,769.36-
	493200 OPERATING TRANSFERS OUT		10,769.36
	Major Account 490000 Total		
	Fund 55150 Revenue Total	71,499.33-	3,554,773.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,571.28	440,993.88
	511200 TEMPORARY SALARIES-WAGE	430.00	19,331.60
	511300 OVERTIME PAYMENTS		48.49
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	8,947.54	120,277.26
	Major Account 510000 Total	41,948.82	581,432.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		877.78
	521200 COM EXPENSE - VOICE/DATA	43.03-	2,512.34
	521300 FREIGHT EXPENSE	61.70	404.77
	521500 PUBLICATION & PRINT EXP	4,491.16	37,999.00
	521700 1099 ROYALTY PAYMENTS		525.00
	521900 AWARDS EXPENSE		584.50
	522100 DUES & SUBSCRIPTION EXP	65.00	8,397.00
	522200 CONFERENCE REGISTRATION	963.00	17,465.24
	522400 SUBSISTENCE	3,732.57	88,478.55
	525100 RENT EXP-OFFICE EQUIP	2,538.88	17,934.27
	526100 REP & MAINT-REAL PROPERT	222.56	6,274.10
	527300 REP & MAINT-MEDICAL EQUI	271.36	6,805.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	921.77	12,669.65
	533900 FOOD EXPENSE-INSTITUTIONS		156.25
	534600 ED & RECREATIONAL SUP EX	15,687.51	48,480.59
	534900 MISCELLANEOUS SUP EXP	45.00-	130.00
	534901 DATA PROCESSING SUPPLIES		9,900.00
	535100 MEDICAL SUPPLIES	29,159.34	539,656.28
	537100 LABORATORY SUP EXP	1,023.60	18,068.12
	538100 VEHICLE & EQUIP SUP EXP	34.67	78.96
	539951 PURCHASES FOR RESALE	30,046.89-	15,660.26
	547100 EDUCATIONAL SERVICES	500.00	35,550.00
	549200 JANITORIAL/SECURITY SRVS		771.71
	554900 OTHER CONTRACTUAL SERVICES	17,561.45	61,213.75
	556100 INSURANCE EXPENSE	40.50	324.50
	559100 OTHER OPERATING EXP		4,312.43
	Major Account 520000 Total	47,140.15	935,230.36
	570000 Travel Expenses		
	571100 LODGING		7,901.59
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS	140.03	17,347.43
	572100 COMMERCIAL TRANSPORTATIO	5.00	12,825.38-
	573100 STATE-OWNED TRANSPORT	245.00	269.00
	574500 PERSONAL VEHICLE MILEAGE		242.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	769.00	12,799.23
	575100 MISC TRAVEL EXPENSE		563.00
	Major Account 570000 Total	1,159.03	26,346.67
	580000 Capital Outlay		
	588004 EQUIPMENT		28,170.96
	Major Account 580000 Total		28,170.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	65,420.00	556,856.25
	599102 NON-TAXABLE STIPENDS		5,373.00
	Major Account 590000 Total	65,420.00	562,229.25
	Fund 55150 Expenditures Total	155,668.00	2,133,409.72
	Subprogram Revenues	71,499.33-	3,554,773.78-
	Subprogram Expenditures	155,668.00	2,133,409.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,250.00-
	472100 SALE OF SUP & MAT	460,391.55-	3,189,831.52-
	Major Account 470000 Total	460,391.55-	3,203,081.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	139,976.58-	1,671,565.03-
	Major Account 480000 Total	139,976.58-	1,671,565.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,342,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN		61,737.87-
	493200 OPERATING TRANSFERS OUT		143,745.77
	Major Account 490000 Total		2,260,938.04-
	Fund 55150 Revenue Total	600,368.13-	7,135,584.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,905.81	3,532,775.71
	511200 TEMPORARY SALARIES-WAGE		166.38
	511300 OVERTIME PAYMENTS	.29	506.61
	511900 SUPPLEMENTAL	1,823.25	1,823.25
	515100 RETIREMENT PLANS EXPENSE	768.80	5,981.48
	515200 FICA EXPENSE	712.53	5,594.32
	515400 LIFE & ACCIDENT INS EXP	9.68	70.85
	515500 HEALTH INSURANCE EXPENSE	572.40	2,422.53
	515900 EMPLOYEE BENEFITS EXP-UN	86,942.19	988,144.58
	Major Account 510000 Total	405,734.95	4,537,485.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA	392.52	28,531.82
	521300 FREIGHT EXPENSE	157.12	778.28
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	591.15	5,727.77
	522100 DUES & SUBSCRIPTION EXP	1,066.37	11,760.37
	522200 CONFERENCE REGISTRATION	1,075.00	4,647.65
	525100 RENT EXP-OFFICE EQUIP	780.04	2,282.74
	525500 RENT EXP-OTHER PERS PROP	64.71	935.95
	526100 REP & MAINT-REAL PROPERT		5,042.33
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI	8,254.49	340,285.66
	527800 REP & MAINT-OTHER PROPER		875.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	623.46	6,509.37
	533100 HOUSEHOLD & INSTIT EXP	553.00-	577.71
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	534800 CONST & MAINT SUP EXP	2.00	925.91
	534900 MISCELLANEOUS SUP EXP	1,392.71	379.56-
	534901 DATA PROCESSING SUPPLIES	5,362.93	29,826.28
	535100 MEDICAL SUPPLIES	95,445.45	784,839.72
	537100 LABORATORY SUP EXP	101,298.25	818,383.13
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	9,222.89	65,787.08
	554900 OTHER CONTRACTUAL SERVICES	65.10	458,447.70-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	3,375.56-	80,481.84
	559100 OTHER OPERATING EXP	30.00	303.23
	Major Account 520000 Total	221,895.63	1,948,818.02
	570000 Travel Expenses		
	571100 LODGING	2,778.30	4,041.25
	572100 COMMERCIAL TRANSPORTATIO	2,629.28	2,361.26
	574500 PERSONAL VEHICLE MILEAGE		28.13
	Major Account 570000 Total	5,407.58	6,430.64
	580000 Capital Outlay		
	588004 EQUIPMENT	27,092.97-	966,111.11
	Major Account 580000 Total	27,092.97-	966,111.11
	Fund 55150 Expenditures Total	605,945.19	7,458,845.48
	Subprogram Revenues	600,368.13-	7,135,584.59-
	Subprogram Expenditures	605,945.19	7,458,845.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,012.00-	375,313.43-
	472100 SALE OF SUP & MAT	465.00-	256,395.53-
	472200 REPROD & PUBLICATIONS	3,641.00-	8,089.94-
	474100 GENERAL BUSINESS FEES	12.50	471,642.88-
	Major Account 470000 Total	25,105.50-	1,111,441.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,000.00-	106,460.00-
	Major Account 480000 Total	100,000.00-	106,460.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,701.83-
	493200 OPERATING TRANSFERS OUT		26,699.33
	Major Account 490000 Total		334,002.50-
	Fund 55150 Revenue Total	125,105.50-	1,551,904.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.90	41,629.17
	511200 TEMPORARY SALARIES-WAGE	7,583.50	49,090.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,935.80	15,919.03
	Major Account 510000 Total	14,134.20	106,639.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.70	1,527.67
	521300 FREIGHT EXPENSE		34.60
	521500 PUBLICATION & PRINT EXP	3,311.45	20,091.30
	521700 1099 ROYALTY PAYMENTS		199.40
	522100 DUES & SUBSCRIPTION EXP	9,674.00	20,129.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	12,131.45	13,482.93
	533900 FOOD EXPENSE-INSTITUTIONS		28.96
	534600 ED & RECREATIONAL SUP EX	4,222.95	4,314.93
	534900 MISCELLANEOUS SUP EXP	1,933.25	1,933.25
	534901 DATA PROCESSING SUPPLIES		5,279.01
	537100 LABORATORY SUP EXP		1,476.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	12,311.24	12,389.44
	559100 OTHER OPERATING EXP	171.50	104,195.45
	Major Account 520000 Total	44,266.54	186,282.38
	580000 Capital Outlay		
	588004 EQUIPMENT	37,771.22	1,438,920.63
	Major Account 580000 Total	37,771.22	1,438,920.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	96,171.96	1,731,842.03
	Subprogram Revenues	125,105.50	1,551,904.28
	Subprogram Expenditures	96,171.96	1,731,842.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,240.00-	1,101,820.00-
	472100 SALE OF SUP & MAT	9,000.00-	9,105.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total	41,240.00-	1,110,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507.96-
	493200 OPERATING TRANSFERS OUT		816.83
	Major Account 490000 Total		308.87
	Fund 55150 Revenue Total	41,240.00-	1,109,776.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,685.36	444,641.50
	511200 TEMPORARY SALARIES-WAGE		20,942.81
	511300 OVERTIME PAYMENTS		1,640.73
	515100 RETIREMENT PLANS EXPENSE		14.00
	515200 FICA EXPENSE		12.38
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		36.79
	515900 EMPLOYEE BENEFITS EXP-UN	13,445.48	127,409.52
	Major Account 510000 Total	60,130.84	594,697.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	295.52-	11,936.03
	521300 FREIGHT EXPENSE		98.86
	521400 CIO CHARGES	544.00	5,440.00
	521500 PUBLICATION & PRINT EXP	245.76	10,403.76
	522200 CONFERENCE REGISTRATION	1,267.00	1,267.00
	527300 REP & MAINT-MEDICAL EQUI	414.20	122,994.64
	527800 REP & MAINT-OTHER PROPER		49,506.49
	531100 OFFICE SUPPLIES EXPENSE	139.93	1,970.89
	533100 HOUSEHOLD & INSTIT EXP	96.45	866.42
	534600 ED & RECREATIONAL SUP EX	104,095.96	1,044,604.82
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP		2,478.49
	534901 DATA PROCESSING SUPPLIES	39.90	88,919.67
	535100 MEDICAL SUPPLIES	6,728.04	74,398.88
	537100 LABORATORY SUP EXP		15,194.23
	545000 LABORATORY SERVICES	1,249.43	1,249.43
	547100 EDUCATIONAL SERVICES	1,769.94	5,254.08
	554900 OTHER CONTRACTUAL SERVICES	40,691.06	265,078.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	19,888.19	98,532.19
	559100 OTHER OPERATING EXP		9.64
	Major Account 520000 Total	176,874.34	1,800,473.78
	570000 Travel Expenses		
	571100 LODGING	1,547.69	1,868.24
	571800 MEALS - TRAVEL STATUS		361.69
	574500 PERSONAL VEHICLE MILEAGE	771.40	771.40
	Major Account 570000 Total	2,319.09	3,001.33
	580000 Capital Outlay		
	588004 EQUIPMENT		158,896.00
	Major Account 580000 Total		158,896.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,100.00	10,600.00
	Major Account 590000 Total	10,100.00	10,600.00
	Fund 55150 Expenditures Total	249,424.27	2,567,669.06
	Subprogram Revenues	41,240.00-	1,109,776.13-
	Subprogram Expenditures	249,424.27	2,567,669.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,693.88-	189,569.18-
	Major Account 470000 Total	13,693.88-	189,569.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,531.76-
	Major Account 490000 Total		125,531.76-
	Fund 55150 Revenue Total	13,693.88-	315,100.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.54	76,908.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,674.63	21,312.59
	Major Account 510000 Total	7,722.17	98,220.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA	43.21-	2,108.96
	521300 FREIGHT EXPENSE		3,088.46
	521500 PUBLICATION & PRINT EXP	1,245.49	10,841.95
	522100 DUES & SUBSCRIPTION EXP		404.00
	525100 RENT EXP-OFFICE EQUIP	2,535.36	17,747.52
	525500 RENT EXP-OTHER PERS PROP	90.20	815.99
	527300 REP & MAINT-MEDICAL EQUI	42,885.77	104,811.43
	531100 OFFICE SUPPLIES EXPENSE	269.10	2,721.91
	534800 CONST & MAINT SUP EXP		63.81
	534900 MISCELLANEOUS SUP EXP		805.16
	534901 DATA PROCESSING SUPPLIES		358.92
	535100 MEDICAL SUPPLIES	1,343.76	15,832.85
	537100 LABORATORY SUP EXP	31.04	21,579.74
	539951 PURCHASES FOR RESALE	768.66-	5,582.13-
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	47,588.85	176,095.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		497.60-
	Major Account 570000 Total		497.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		14,396.00
	Major Account 580000 Total		14,396.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55150 Expenditures Total	55,311.02	292,214.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>13,693.88-</u>	<u>315,100.94-</u>
	Subprogram Expenditures	<u>55,311.02</u>	<u>292,214.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,405.00-	316,107.70-
	472100 SALE OF SUP & MAT	13,765.00-	318,451.95-
	Major Account 470000 Total	49,170.00-	634,559.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	135.00-	340.00-
	484101 RESTRICTED-DONATIONS		19,890.81-
	484102 RESTRICTED-PROF FEES	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	301.27-	496.27-
	484900 OTHER PRIVATE SOURCES	25,603.08-	80,893.92-
	Major Account 480000 Total	27,039.35-	102,621.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,049.24-	70,634.14-
	493200 OPERATING TRANSFERS OUT	2,675.00	5,968.22
	Major Account 490000 Total	16,374.24-	64,665.92-
	Fund 55150 Revenue Total	92,583.59-	801,846.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,621.88	230,280.20
	511200 TEMPORARY SALARIES-WAGE	3,036.75	62,205.82
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	6,078.96	64,331.08
	Major Account 510000 Total	30,737.59	357,061.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	1,012.37
	521200 COM EXPENSE - VOICE/DATA	60.88-	1,101.61
	521300 FREIGHT EXPENSE	22.54	290.61
	521400 CIO CHARGES	12.80	128.00
	521500 PUBLICATION & PRINT EXP	961.35	2,580.51
	522100 DUES & SUBSCRIPTION EXP	5,563.08	21,416.56
	522200 CONFERENCE REGISTRATION	125.00	1,519.25
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,330.00
	525500 RENT EXP-OTHER PERS PROP	11.65	251.17
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI		11,119.45
	531100 OFFICE SUPPLIES EXPENSE	68.86	2,248.06
	533100 HOUSEHOLD & INSTIT EXP		543.20
	534600 ED & RECREATIONAL SUP EX	23,339.66	30,644.81
	534901 DATA PROCESSING SUPPLIES	3,583.16	29,363.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	339.58	4,752.77
	537100 LABORATORY SUP EXP	894.16	64,117.72
	538100 VEHICLE & EQUIP SUP EXP		152.73
	545000 LABORATORY SERVICES	2,254.01	40,283.40-
	547100 EDUCATIONAL SERVICES	3,051.06	7,541.10
	554900 OTHER CONTRACTUAL SERVICES	430.44	3,435.42-
	555200 SOFTWARE - NEW PURCHASES	3,450.00	4,949.00
	559100 OTHER OPERATING EXP		626.61
	Major Account 520000 Total	44,053.45	142,609.36
	570000 Travel Expenses		
	571100 LODGING		2,133.58
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO	476.23	308.25
	572103 COMERCIAL FARES-FOREIGN	1,447.07	1,447.07
	574500 PERSONAL VEHICLE MILEAGE		373.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		491.90
	Major Account 570000 Total	1,923.30	6,410.40
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT	6,637.68	96,698.43
	Major Account 580000 Total	6,637.68	100,079.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00-	2,500.00-
	599104 STUDENT TUITION	206.00	13,070.23
	Major Account 590000 Total	2,294.00-	10,570.23
	Fund 55150 Expenditures Total	81,058.02	616,731.32
	Subprogram Revenues	92,583.59-	801,846.57-
	Subprogram Expenditures	81,058.02	616,731.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,357.58-	133,575.80-
	472100 SALE OF SUP & MAT		26,715.16-
	Major Account 470000 Total	<u>13,357.58-</u>	<u>160,290.96-</u>
	Fund 55150 Revenue Total	13,357.58-	160,290.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	92,982.96
	515900 EMPLOYEE BENEFITS EXP-UN	<u>2,231.59</u>	<u>26,779.08</u>
	Major Account 510000 Total	9,980.17	119,762.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00-	279.00
	521300 FREIGHT EXPENSE		117.64
	531100 OFFICE SUPPLIES EXPENSE		309.00
	534901 DATA PROCESSING SUPPLIES		2,144.89
	554900 OTHER CONTRACTUAL SERVICES		<u>153.00</u>
	Major Account 520000 Total	<u>31.00-</u>	<u>3,003.53</u>
	Fund 55150 Expenditures Total	<u>9,949.17</u>	<u>122,765.57</u>
	Subprogram Revenues	<u>13,357.58-</u>	<u>160,290.96-</u>
	Subprogram Expenditures	<u>9,949.17</u>	<u>122,765.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,800.00-	6,800.00-
	474100 GENERAL BUSINESS FEES	206.00-	499.00-
	Major Account 470000 Total	7,006.00-	7,299.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,787.42-
	Major Account 490000 Total		26,787.42-
	Fund 55150 Revenue Total	7,006.00-	34,086.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,271.30	272,181.75
	511300 OVERTIME PAYMENTS	24.50	194.95
	515900 EMPLOYEE BENEFITS EXP-UN	6,955.39	77,859.29
	Major Account 510000 Total	31,251.19	350,235.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.23
	521200 COM EXPENSE - VOICE/DATA	123.18-	1,500.94
	521300 FREIGHT EXPENSE		27.62
	521500 PUBLICATION & PRINT EXP		676.42
	522100 DUES & SUBSCRIPTION EXP	848.00	1,981.70
	525100 RENT EXP-OFFICE EQUIP		765.66
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE		994.53
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	2,182.02
	534900 MISCELLANEOUS SUP EXP		607.60
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE		23,646.40
	554900 OTHER CONTRACTUAL SERVICES		1,145.00
	559100 OTHER OPERATING EXP	45,834.00-	274,401.13-
	Major Account 520000 Total	45,104.18-	239,596.21-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	433.66	433.66
	571800 MEALS - TRAVEL STATUS	122.00	2,513.63
	572100 COMMERCIAL TRANSPORTATIO	52.00	52.00
	572103 COMERCIAL FARES-FOREIGN	14,776.43-	
	574500 PERSONAL VEHICLE MILEAGE		32.48
	574503 MILEAGE ALLOW-FOREIGN	23.78	23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.79
	575103 MISC TVL EXP-FOREIGN	263.93	496.43
	Major Account 570000 Total	13,881.06-	3,773.77

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Fund 55150 Expenditures Total	<u>27,734.05-</u>	<u>114,413.55</u>
	Subprogram Revenues	<u>7,006.00-</u>	<u>34,086.42-</u>
	Subprogram Expenditures	<u>27,734.05-</u>	<u>114,413.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	470.00-	10,335.00-
	Major Account 470000 Total	470.00-	10,335.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55150 Revenue Total	470.00-	14,835.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.57	132.57
	521900 AWARDS EXPENSE	140.00	140.00
	522200 CONFERENCE REGISTRATION		565.00
	524700 RENT EXP-OTHER REAL PROP	15,558.18	15,558.18
	531100 OFFICE SUPPLIES EXPENSE	1,641.20	1,641.20
	535100 MEDICAL SUPPLIES	59.83	59.83
	Major Account 520000 Total	17,531.78	18,096.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		542.26
	Major Account 570000 Total		542.26
	Fund 55150 Expenditures Total	17,531.78	18,639.04
	Subprogram Revenues	470.00-	14,835.00-
	Subprogram Expenditures	17,531.78	18,639.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,464.50-	1,395,500.49-
	472100 SALE OF SUP & MAT	684,599.26-	11,344,442.66-
	Major Account 470000 Total	862,063.76-	12,739,943.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,438,479.52
	Major Account 480000 Total		1,438,479.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	340,758.66-	5,362,736.89-
	493200 OPERATING TRANSFERS OUT	340,758.66	3,542,097.40
	Major Account 490000 Total		1,820,639.49-
	Fund 55150 Revenue Total	862,063.76-	13,122,103.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,830.41	1,315,595.75
	511200 TEMPORARY SALARIES-WAGE	9,848.60	78,402.70
	511300 OVERTIME PAYMENTS	191.14	394.43
	515900 EMPLOYEE BENEFITS EXP-UN	39,063.34	380,580.46
	Major Account 510000 Total	183,933.49	1,774,973.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.65
	521200 COM EXPENSE - VOICE/DATA	1,084.10	282,701.23
	521300 FREIGHT EXPENSE	8.77	313.28
	521400 CIO CHARGES	3,801.76	44,804.65
	521500 PUBLICATION & PRINT EXP	161.40	3,331.88
	522100 DUES & SUBSCRIPTION EXP	231.00	124,724.02
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	207.28	1,450.96
	526100 REP & MAINT-REAL PROPERT	1,225.00	10,658.64
	527400 REP & MAINT-DATA PROC		361,381.09
	527500 REP & MAINT-COMM EQUIP		16,628.03
	527700 REP & MAINT-PHOTO/MEDIA	97.00	97.00
	531100 OFFICE SUPPLIES EXPENSE	303.09	943.48
	534600 ED & RECREATIONAL SUP EX	3,204.18	12,377.34
	534700 ENG TECH & COMM SUP EXP		1,349.89
	534800 CONST & MAINT SUP EXP	600.01	59,631.03
	534900 MISCELLANEOUS SUP EXP	2,080.00	20,463.06
	534901 DATA PROCESSING SUPPLIES	2,715.08	71,934.66
	539951 PURCHASES FOR RESALE	180,680.23	3,125,927.37
	543100 IT CONSULTING-APPLICATIONS	6,600.00	135,834.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,074,836.96	5,530,089.30
	555200 SOFTWARE - NEW PURCHASES	399,277.82-	1,097,879.69
	559100 OTHER OPERATING EXP		202.83-
	Major Account 520000 Total	878,558.04	10,902,866.90
	570000 Travel Expenses		
	571100 LODGING	626.13	947.33
	572100 COMMERCIAL TRANSPORTATIO	19.44	1,020.30
	574500 PERSONAL VEHICLE MILEAGE		156.02
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	685.57	2,163.65
	580000 Capital Outlay		
	588004 EQUIPMENT		75,199.80
	Major Account 580000 Total		75,199.80
	Fund 55150 Expenditures Total	1,063,177.10	12,755,203.69
	Subprogram Revenues	862,063.76-	13,122,103.12-
	Subprogram Expenditures	1,063,177.10	12,755,203.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468,975.00-	2,699,838.00-
	472100 SALE OF SUP & MAT	58,930.51-	1,915,629.62-
	Major Account 470000 Total	527,905.51-	4,615,467.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	88,020.00-	277,156.50-
	484900 OTHER PRIVATE SOURCES		1,760.15-
	Major Account 480000 Total	88,020.00-	283,916.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,541.99-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT		2,210,092.36-
	493204 TRANS OUT-PLANT IMPROVEME		308,381.00
	Major Account 490000 Total		2,243,683.03-
	Fund 55150 Revenue Total	615,925.51-	7,143,067.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,253.83	6,979,736.95
	511200 TEMPORARY SALARIES-WAGE	7,364.05	68,621.55
	511300 OVERTIME PAYMENTS	12,643.52	158,263.53
	515100 RETIREMENT PLANS EXPENSE	5,103.71	43,815.82
	515200 FICA EXPENSE	8,525.93	65,403.13
	515400 LIFE & ACCIDENT INS EXP	69.48	742.09
	515500 HEALTH INSURANCE EXPENSE	7,191.97	75,569.98
	515900 EMPLOYEE BENEFITS EXP-UN	185,167.46	1,801,310.60
	Major Account 510000 Total	966,319.95	9,193,463.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	20.13
	521200 COM EXPENSE - VOICE/DATA	1,321.81	23,276.71
	521300 FREIGHT EXPENSE	131.54	1,499.04
	521400 CIO CHARGES	131.20	1,312.00
	521500 PUBLICATION & PRINT EXP	147.49	4,766.61
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP	4,861.59	21,353.40
	522200 CONFERENCE REGISTRATION	1,928.24	12,959.74
	523202 ELECTRICITY	73.08-	234,675.49-
	524600 RENT EXPENSE-BUILDINGS		80.75
	525500 RENT EXP-OTHER PERS PROP	198.59	877.10
	526100 REP & MAINT-REAL PROPERT	11,524.49	42,176.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	598.49	15,972.68
	533100 HOUSEHOLD & INSTIT EXP	9,422.58	59,706.66
	533900 FOOD EXPENSE-INSTITUTIONS		156.82
	534600 ED & RECREATIONAL SUP EX	1,337.66	28,651.22
	534700 ENG TECH & COMM SUP EXP		1,622.88
	534800 CONST & MAINT SUP EXP	183.35	24,389.47
	534900 MISCELLANEOUS SUP EXP	1,165.72	26,230.60
	534901 DATA PROCESSING SUPPLIES	2,690.00	41,690.88
	535100 MEDICAL SUPPLIES	141,314.09	910,509.66
	537100 LABORATORY SUP EXP		78.50
	538100 VEHICLE & EQUIP SUP EXP	685.72	19,090.35
	542500 ENG & ARCH SERVICES		20,573.40
	545000 LABORATORY SERVICES		126.72
	549200 JANITORIAL/SECURITY SRVS	568.31-	568.31-
	554900 OTHER CONTRACTUAL SERVICES	77,905.99	143,345.62
	555200 SOFTWARE - NEW PURCHASES	196.88	157,948.48
	559100 OTHER OPERATING EXP		101,461.59
	Major Account 520000 Total	255,115.79	1,424,706.14
	570000 Travel Expenses		
	571100 LODGING	833.42	8,552.68
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	195.32	5,768.36
	574500 PERSONAL VEHICLE MILEAGE		447.47
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	1,028.74	15,014.01
	580000 Capital Outlay		
	588003 BUILDINGS	5,336.75	117,932.06
	588004 EQUIPMENT		33,025.74
	Major Account 580000 Total	5,336.75	150,957.80
	Fund 55150 Expenditures Total	1,227,801.23	10,784,141.60
	Subprogram Revenues	615,925.51-	7,143,067.30-
	Subprogram Expenditures	1,227,801.23	10,784,141.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,704.25-	1,068,480.75-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472100 SALE OF SUP & MAT	60.00	1,476.00-
	472200 REPROD & PUBLICATIONS	3,457.75-	16,359.55-
	Major Account 470000 Total	33,102.00-	1,086,256.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55150 Revenue Total	33,102.00-	1,091,256.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,104.60	538,351.11
	511200 TEMPORARY SALARIES-WAGE	1,157.67	20,285.50
	515100 RETIREMENT PLANS EXPENSE		5,547.25
	515200 FICA EXPENSE		6,145.05
	515400 LIFE & ACCIDENT INS EXP		72.05
	515500 HEALTH INSURANCE EXPENSE		11,837.24
	515900 EMPLOYEE BENEFITS EXP-UN	14,604.53	129,730.59
	Major Account 510000 Total	66,866.80	711,968.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.97	6,782.81
	521200 COM EXPENSE - VOICE/DATA	98.62	1,923.45
	521300 FREIGHT EXPENSE	116.07	278.95
	521400 CIO CHARGES	84.80	848.00
	521500 PUBLICATION & PRINT EXP	19.61	2,406.55
	522100 DUES & SUBSCRIPTION EXP	1,439.00	14,724.96
	522200 CONFERENCE REGISTRATION	145.00	1,841.00
	524600 RENT EXPENSE-BUILDINGS	150.00	1,616.25
	525500 RENT EXP-OTHER PERS PROP		1,684.50
	531100 OFFICE SUPPLIES EXPENSE	1,235.14-	2,065.81-
	533100 HOUSEHOLD & INSTIT EXP		8,092.52
	533900 FOOD EXPENSE-INSTITUTIONS	806.91	9,606.45
	534600 ED & RECREATIONAL SUP EX	247.50	472.50
	534800 CONST & MAINT SUP EXP		3,880.00
	534900 MISCELLANEOUS SUP EXP	2,171.06	20,491.23
	534901 DATA PROCESSING SUPPLIES	64.74	2,115.82
	535100 MEDICAL SUPPLIES	26,015.63	194,635.08
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	6,931.78	69,852.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		683.60
	556100 INSURANCE EXPENSE		675.00-
	559100 OTHER OPERATING EXP		96.54
	Major Account 520000 Total	37,111.55	339,427.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.50	573.56
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.09
	Major Account 570000 Total	84.50	1,163.71
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	104,062.85	1,053,214.75
	Subprogram Revenues	33,102.00-	1,091,256.30-
	Subprogram Expenditures	104,062.85	1,053,214.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,017,411.96	1,138,747.25-
	Major Account 460000 Total	22,017,411.96	1,138,747.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,752.89-	937,983.18-
	472100 SALE OF SUP & MAT	467,144.34-	6,270,402.11-
	472200 REPROD & PUBLICATIONS	17,875.57-	107,989.48-
	474100 GENERAL BUSINESS FEES	24,782.86-	169,152.43-
	476100 OTHER LIC PERM & FEES	175,588.75-	2,175,551.39-
	Major Account 470000 Total	687,144.41-	9,661,078.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	128,465.39-	896,654.69-
	483200 BUILDING & SPACE RENTAL	6,559.33-	186,320.65-
	483400 OTHER RENTAL REVENUE	120.00-	870.00-
	484101 RESTRICTED-DONATIONS	183,412.30-	494,431.07-
	484106 INDIRECT COST-PRIVATE	237,764.02-	931,276.83-
	484900 OTHER PRIVATE SOURCES	158,194.35-	11,751,109.42
	485100 FINES FORFEITS & PENALTI	79.00-	2,277.33-
	486300 CLEARING ACCOUNT	143,019.63	41,033.70-
	486600 CREDIT CARD CLEARING	1,385,685.31-	2,392,049.91-
	Major Account 480000 Total	1,957,260.07-	6,408,376.66
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355,321.00-
	493100 OPERATING TRANSFERS IN	54,143.03-	1,644,826.58-
	493104 TRANS IN-PLANT IMPROVEMEN	1,712,245.30-	16,427,787.79-
	493200 OPERATING TRANSFERS OUT	279,698.69	1,081,956.79
	493204 TRANS OUT-PLANT IMPROVEME	1,309,697.90	7,964,846.90
	Major Account 490000 Total	176,991.74-	9,381,131.68-
	Fund 55150 Revenue Total	19,196,015.74	13,772,580.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,373.20	3,155,416.78
	511200 TEMPORARY SALARIES-WAGE	1,170.00	47,076.90
	511300 OVERTIME PAYMENTS	2,227.55	17,933.54
	515100 RETIREMENT PLANS EXPENSE		692.40
	515200 FICA EXPENSE		652.64
	515400 LIFE & ACCIDENT INS EXP		4.03
	515500 HEALTH INSURANCE EXPENSE		471.47
	515900 EMPLOYEE BENEFITS EXP-UN	67,758.52	894,247.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		905,241.00
	Major Account 510000 Total	309,529.27	5,021,736.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.13	12,564.16
	521200 COM EXPENSE - VOICE/DATA	12,411.63	413,040.45
	521300 FREIGHT EXPENSE	5.51	415.55
	521400 CIO CHARGES	587.20	5,872.00
	521500 PUBLICATION & PRINT EXP	206,796.21	544,485.22
	521900 AWARDS EXPENSE	2,389.09	83,235.69
	522100 DUES & SUBSCRIPTION EXP	11,655.78	60,472.87
	522200 CONFERENCE REGISTRATION		1,210.00
	522400 SUBSISTENCE		100.00
	523201 NATURAL GAS	15.67	29,942.17
	523202 ELECTRICITY	6,658.47-	53,835.32
	523203 WATER	647.30	54,747.72
	523219 OTHER UTILITY	117.70	796.75
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	7,380.29	87,957.48
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	46,091.02	475,735.97
	525500 RENT EXP-OTHER PERS PROP	85.00	669.87
	526100 REP & MAINT-REAL PROPERT	143,650.94	514,491.34
	527100 REP & MAINT-OFFICE EQUIP	1,602.41	42,667.83
	527200 REP & MAINT-MOTOR VEHICL	33,020.00	134,517.15
	527300 REP & MAINT-MEDICAL EQUI	1,413.08-	
	527800 REP & MAINT-OTHER PROPER	7,589.58	33,393.85
	527801 REP AG SHOP CONST EQUIP		2,751.65
	531100 OFFICE SUPPLIES EXPENSE	11,074.99	146,939.86
	533100 HOUSEHOLD & INSTIT EXP	45.89	1,428.91
	533900 FOOD EXPENSE-INSTITUTIONS	48.97	403.88
	534600 ED & RECREATIONAL SUP EX	1,012.21	11,589.82
	534700 ENG TECH & COMM SUP EXP		99.98
	534800 CONST & MAINT SUP EXP	3,332.54	21,102.77
	534900 MISCELLANEOUS SUP EXP	338,901.76-	439,013.86-
	534901 DATA PROCESSING SUPPLIES		66,405.21
	535100 MEDICAL SUPPLIES	7,441.88	139,174.59
	537100 LABORATORY SUP EXP	48,513.27	563,081.46
	538100 VEHICLE & EQUIP SUP EXP	1,172.77	10,668.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	3,387.09	239,001.63
	541100 ACCTG & AUDITING SERVICES	16,065.88	57,199.50
	541700 LEGAL RELATED EXPENSE		13,547.50
	545000 LABORATORY SERVICES	193,190.00	316,190.00
	547100 EDUCATIONAL SERVICES	450.00	2,125.00
	549200 JANITORIAL/SECURITY SRVS	8,684.58	12,763.58
	554900 OTHER CONTRACTUAL SERVICES	47,359.86	1,208,417.58
	555200 SOFTWARE - NEW PURCHASES	4,877.87-	139,729.03
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	1,249,548.68-	91,248.84-
	Major Account 520000 Total	785,318.47-	5,001,987.49
	570000 Travel Expenses		
	571100 LODGING		1,698.86
	571800 MEALS - TRAVEL STATUS		135.75
	572100 COMMERCIAL TRANSPORTATIO	827.59	3,165.44
	573100 STATE-OWNED TRANSPORT	960.00	7,114.47
	574500 PERSONAL VEHICLE MILEAGE	24.36	117.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.28	1,792.94
	Major Account 570000 Total	2,244.23	14,024.62
	580000 Capital Outlay		
	588001 LAND		6,643,574.75
	588003 BUILDINGS	16,000.00	71,349.20
	588004 EQUIPMENT	5,379.23	70,363.06
	Major Account 580000 Total	21,379.23	6,785,287.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00-	100.00-
	Major Account 590000 Total	100.00-	100.00-
	Fund 55150 Expenditures Total	452,265.74-	16,822,935.31
	Subprogram Revenues	19,196,015.74	13,772,580.86-
	Subprogram Expenditures	452,265.74-	16,822,935.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,507.75-	12,275.68-
	472100 SALE OF SUP & MAT	29,317.08-	174,975.35-
	472200 REPROD & PUBLICATIONS	10.00	7,862.50-
	Major Account 470000 Total	31,814.83-	195,113.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,355.58-	31,822.06-
	484101 RESTRICTED-DONATIONS	108,523.99-	355,523.99-
	484102 RESTRICTED-PROF FEES	12,500.00-	62,500.00-
	Major Account 480000 Total	134,379.57-	449,846.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,593.00-	358,091.35-
	493200 OPERATING TRANSFERS OUT	3,973.00	13,784.16
	Major Account 490000 Total	33,620.00-	344,307.19-
	Fund 55150 Revenue Total	199,814.40-	989,266.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,662.81	474,375.84
	511200 TEMPORARY SALARIES-WAGE	2,497.20	8,602.50
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,774.63	137,440.62
	Major Account 510000 Total	58,934.64	621,060.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.76	6,292.00
	521200 COM EXPENSE - VOICE/DATA	168.92-	5,256.11
	521300 FREIGHT EXPENSE	8.01	239.91
	521400 CIO CHARGES	6.40	64.00
	521500 PUBLICATION & PRINT EXP	20,678.49	50,489.22
	521900 AWARDS EXPENSE	2,042.00	3,264.51
	522100 DUES & SUBSCRIPTION EXP	500.00	1,153.59
	522200 CONFERENCE REGISTRATION		2,645.00
	524600 RENT EXPENSE-BUILDINGS	2,113.07	2,588.07
	525100 RENT EXP-OFFICE EQUIP	265.62	1,332.14
	525500 RENT EXP-OTHER PERS PROP	1,428.51	9,041.35
	531100 OFFICE SUPPLIES EXPENSE	3,161.70	13,798.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,345.00	8,813.96
	534600 ED & RECREATIONAL SUP EX		637.50
	534900 MISCELLANEOUS SUP EXP		67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	537100 LABORATORY SUP EXP	810.00	8,810.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,592.58	58,589.26
	556100 INSURANCE EXPENSE	4,093.00	8,290.00
	559100 OTHER OPERATING EXP		144.84
	Major Account 520000 Total	45,938.22	183,180.46
	570000 Travel Expenses		
	571100 LODGING		1,771.58
	571800 MEALS - TRAVEL STATUS	898.50	4,843.50
	572100 COMMERCIAL TRANSPORTATIO		42.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.91	967.91
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,866.41	7,674.58
	Fund 55150 Expenditures Total	106,739.27	811,915.40
	Subprogram Revenues	199,814.40-	989,266.77-
	Subprogram Expenditures	106,739.27	811,915.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	509,593.25-
	471102 GEN FUND REMISSIONS-CASH	914.50	80,569.32
	472100 SALE OF SUP & MAT	433,617.44-	5,112,470.59-
	Major Account 470000 Total	433,152.94-	5,541,494.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,863.46-	103,944.56-
	484900 OTHER PRIVATE SOURCES	5,442.68-	74,267.97-
	Major Account 480000 Total	27,306.14-	178,212.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,169,165.08-
	493104 TRANS IN-PLANT IMPROVEMEN		1,175,520.53-
	493200 OPERATING TRANSFERS OUT		1,508,231.96
	Major Account 490000 Total		1,836,453.65-
	Fund 55150 Revenue Total	460,459.08-	7,556,160.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,904.28	2,766,095.27
	511200 TEMPORARY SALARIES-WAGE	9,214.85	40,412.89
	511300 OVERTIME PAYMENTS	184.92	2,226.41
	515200 FICA EXPENSE		18.82
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		33.36
	515900 EMPLOYEE BENEFITS EXP-UN	67,962.64	785,495.33
	Major Account 510000 Total	313,266.69	3,594,282.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.69
	521200 COM EXPENSE - VOICE/DATA	3,445.32	48,143.33
	521300 FREIGHT EXPENSE	1,524.45	27,388.18
	521400 CIO CHARGES	6.40	64.00
	521500 PUBLICATION & PRINT EXP	585.73	8,771.73
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	2,094.70	133,145.97
	522200 CONFERENCE REGISTRATION	6,952.16	14,770.16
	522600 JOB APPLICANT EXPENSE	2,006.28	2,006.28
	523201 NATURAL GAS	51.53-	31.81-
	523202 ELECTRICITY	317.06-	170.20-
	523203 WATER	531.24-	6,481.52
	524600 RENT EXPENSE-BUILDINGS	716.00	1,243.00
	525100 RENT EXP-OFFICE EQUIP	564.92	3,954.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	312.55	3,593.27
	526100 REP & MAINT-REAL PROPERT	1,827.69-	4,151.53
	527100 REP & MAINT-OFFICE EQUIP		40,783.00
	527200 REP & MAINT-MOTOR VEHICL		2,749.02
	527300 REP & MAINT-MEDICAL EQUI	75.00	129,423.47
	527800 REP & MAINT-OTHER PROPER	899.19	74,241.31
	531100 OFFICE SUPPLIES EXPENSE	823.34	14,890.29
	533100 HOUSEHOLD & INSTIT EXP		5,234.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,230.48	3,773.22
	534500 AGRICULTURAL SUPPLIES EX	1,404.39	21,967.76
	534600 ED & RECREATIONAL SUP EX	634.37	6,090.06
	534700 ENG TECH & COMM SUP EXP	369.96	1,132.87
	534800 CONST & MAINT SUP EXP	22,251.20	318,141.85
	534900 MISCELLANEOUS SUP EXP		2,882.20
	534901 DATA PROCESSING SUPPLIES	1,235.39	83,633.02
	535100 MEDICAL SUPPLIES	1,815.56	48,914.51
	537100 LABORATORY SUP EXP	146,478.72	1,444,137.62
	538100 VEHICLE & EQUIP SUP EXP	379.34	2,447.74
	545000 LABORATORY SERVICES	6,910.39	150,412.39
	547100 EDUCATIONAL SERVICES	2,294.00-	16,706.00
	554900 OTHER CONTRACTUAL SERVICES	33,902.38	387,413.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	693.17	693.17
	555200 SOFTWARE - NEW PURCHASES	4,237.18	55,651.72
	559100 OTHER OPERATING EXP	389.83-	2,241.91
	Major Account 520000 Total	236,137.22	3,065,414.60
	570000 Travel Expenses		
	571100 LODGING	405.41-	6,536.00
	571103 BOARD & LODGING-FOREIGN	1,357.58	1,357.58
	571800 MEALS - TRAVEL STATUS	46.53-	664.48
	572100 COMMERCIAL TRANSPORTATIO	113.72	109.86
	572103 COMERCIAL FARES-FOREIGN	34.97	34.97
	574500 PERSONAL VEHICLE MILEAGE	353.22-	655.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	575100 MISC TRAVEL EXPENSE	85.60	271.60
	Major Account 570000 Total	816.71	9,659.60
	580000 Capital Outlay		
	588004 EQUIPMENT	750.62	52,547.49
	Major Account 580000 Total	750.62	52,547.49

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	550,971.24	6,721,904.09
	Subprogram Revenues	460,459.08	7,556,160.70
	Subprogram Expenditures	550,971.24	6,721,904.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	274,413.73-	1,685,746.33-
	Major Account 470000 Total	274,413.73-	1,685,746.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,955.00-
	484102 RESTRICTED-PROF FEES		300,000.00-
	Major Account 480000 Total		306,955.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	274,413.73-	2,017,609.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,283.39	947,443.03
	511300 OVERTIME PAYMENTS		513.72
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	18,197.73	271,685.50
	Major Account 510000 Total	81,481.12	1,219,982.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	76.45
	521200 COM EXPENSE - VOICE/DATA	44.46	8,033.67
	521300 FREIGHT EXPENSE	2,147.60	18,616.27
	521400 CIO CHARGES	3.20	32.00
	521500 PUBLICATION & PRINT EXP	65.29	480.78
	522100 DUES & SUBSCRIPTION EXP	1,180.00-	4,314.00
	522200 CONFERENCE REGISTRATION		2,150.00-
	524600 RENT EXPENSE-BUILDINGS	1,925.00	8,400.00
	525100 RENT EXP-OFFICE EQUIP	191.66	1,341.62
	527300 REP & MAINT-MEDICAL EQUI	11,305.00	115,732.50
	527800 REP & MAINT-OTHER PROPER		2,651.58
	531100 OFFICE SUPPLIES EXPENSE	233.71	3,327.50
	534600 ED & RECREATIONAL SUP EX	248.99	368.96
	534901 DATA PROCESSING SUPPLIES		1,276.23
	535100 MEDICAL SUPPLIES		10,621.79
	537100 LABORATORY SUP EXP	800.51	228,177.03
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	3,225.30	17,742.60
	554900 OTHER CONTRACTUAL SERVICES	1,855.10	40,665.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP		1,578.63
	Major Account 520000 Total	20,867.18	462,280.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,315.13-
	Major Account 570000 Total		1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,064.66
	Major Account 580000 Total		13,064.66
	Fund 55150 Expenditures Total	102,348.30	1,694,012.41
	Subprogram Revenues	274,413.73-	2,017,609.33-
	Subprogram Expenditures	102,348.30	1,694,012.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,746.06-	414,183.74-
	471108 MED/VOC SERV-STATE AG		263,975.50-
	472100 SALE OF SUP & MAT	333,916.67-	1,779,620.38-
	Major Account 470000 Total	366,662.73-	2,457,779.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,589.92-	18,437.93-
	484104 INDIRECT COST-LOCAL	10,063.52-	55,902.00-
	484500 REIMB NON-GOVT SOURCES	11,273.71-	10,823,842.60-
	484800 ROYALTY REVENUE		25,000.00-
	484900 OTHER PRIVATE SOURCES	20,834.62-	218,780.78-
	Major Account 480000 Total	46,761.77-	11,141,963.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN	3,448.01-	285,449.07-
	493200 OPERATING TRANSFERS OUT	3,448.01	10,453,541.76
	Major Account 490000 Total		10,168,082.69
	Fund 55150 Revenue Total	413,424.50-	3,431,660.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,332.65	1,012,642.31
	511200 TEMPORARY SALARIES-WAGE	6,023.09	67,846.12
	511300 OVERTIME PAYMENTS	49.78	500.43
	515100 RETIREMENT PLANS EXPENSE		187.38
	515200 FICA EXPENSE		171.66
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		195.47
	515900 EMPLOYEE BENEFITS EXP-UN	26,200.94	282,711.78
	Major Account 510000 Total	125,606.46	1,364,257.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,612.72
	521200 COM EXPENSE - VOICE/DATA	803.75	23,925.44
	521300 FREIGHT EXPENSE	1,261.06	20,893.96
	521400 CIO CHARGES	211.20	2,432.15
	521500 PUBLICATION & PRINT EXP	683.63	13,858.94
	522100 DUES & SUBSCRIPTION EXP	2,891.47	53,933.97
	522200 CONFERENCE REGISTRATION	1,876.50	25,877.77
	524600 RENT EXPENSE-BUILDINGS		1,990.00
	525100 RENT EXP-OFFICE EQUIP	2,074.27	6,284.83
	525500 RENT EXP-OTHER PERS PROP	91.32	1,292.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	439.26	1,610.78
	527300 REP & MAINT-MEDICAL EQUI	28,504.06	135,829.28
	527800 REP & MAINT-OTHER PROPER		1,110.96
	531100 OFFICE SUPPLIES EXPENSE	1,614.59	13,458.50
	533100 HOUSEHOLD & INSTIT EXP		374.04
	533900 FOOD EXPENSE-INSTITUTIONS		178.30
	534600 ED & RECREATIONAL SUP EX		5,636.42
	534800 CONST & MAINT SUP EXP		762.11
	534900 MISCELLANEOUS SUP EXP	644.64	13,806.64
	534901 DATA PROCESSING SUPPLIES	57.44	11,831.54
	535100 MEDICAL SUPPLIES	6,846.56	26,604.52
	537100 LABORATORY SUP EXP	55,965.20	544,769.52
	538100 VEHICLE & EQUIP SUP EXP		80.15
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	1,736.51-	10,005.80
	547100 EDUCATIONAL SERVICES	3,624.00	3,624.00
	554900 OTHER CONTRACTUAL SERVICES	15,561.30	130,505.63
	555200 SOFTWARE - NEW PURCHASES		10,110.00
	559100 OTHER OPERATING EXP	10.00	1,297.05
	Major Account 520000 Total	121,423.74	1,065,767.14
	570000 Travel Expenses		
	571100 LODGING	997.01	6,673.09
	572100 COMMERCIAL TRANSPORTATIO	1,422.49	2,254.14-
	572103 COMERCIAL FARES-FOREIGN	1,942.27	1,942.27
	574500 PERSONAL VEHICLE MILEAGE	417.60	6,686.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,333.00
	575100 MISC TRAVEL EXPENSE		108.50
	Major Account 570000 Total	4,779.37	42,488.96
	580000 Capital Outlay		
	588003 BUILDINGS	160.00	160.00
	588004 EQUIPMENT		145,476.71
	Major Account 580000 Total	160.00	145,636.71
	590000 Government Aid		
	599104 STUDENT TUITION		2,606.42
	Major Account 590000 Total		2,606.42
	Fund 55150 Expenditures Total	251,969.57	2,620,756.96
	Subprogram Revenues	413,424.50-	3,431,660.24-
	Subprogram Expenditures	251,969.57	2,620,756.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,300.02-	1,522,123.22-
	472100 SALE OF SUP & MAT	147,765.23-	855,134.58-
	472200 REPROD & PUBLICATIONS	2,102.82-	3,333.81-
	Major Account 470000 Total	241,168.07-	2,380,591.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,920.30-
	484103 INDIRECT COST-STATE	4,862.38	17,009.52
	484104 INDIRECT COST-LOCAL		31,389.44-
	Major Account 480000 Total	4,862.38	18,300.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,411.04
	493204 TRANS OUT-PLANT IMPROVEME		3,150.00
	Major Account 490000 Total		22,561.04
	Fund 55150 Revenue Total	236,305.69-	2,376,330.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,067.85	1,063,757.52
	511200 TEMPORARY SALARIES-WAGE	10,825.29	80,927.17
	511300 OVERTIME PAYMENTS	1,154.15	9,478.12
	515100 RETIREMENT PLANS EXPENSE	641.52	9,417.22
	515200 FICA EXPENSE	605.55	9,045.20
	515400 LIFE & ACCIDENT INS EXP	9.14	116.44
	515500 HEALTH INSURANCE EXPENSE	307.33	3,600.92
	515900 EMPLOYEE BENEFITS EXP-UN	24,082.96	265,631.32
	Major Account 510000 Total	128,693.79	1,441,973.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,067.19	29,065.25
	521200 COM EXPENSE - VOICE/DATA	23.72-	5,010.00
	521300 FREIGHT EXPENSE	8.62	83.96
	521400 CIO CHARGES	112.00	1,120.00
	521500 PUBLICATION & PRINT EXP	350.00	20,470.93
	522100 DUES & SUBSCRIPTION EXP	10,789.50	18,103.30
	522200 CONFERENCE REGISTRATION		3,158.69
	522600 JOB APPLICANT EXPENSE	4,906.00	29,436.00
	525100 RENT EXP-OFFICE EQUIP	556.81	4,167.53
	531100 OFFICE SUPPLIES EXPENSE	81.45	4,063.49
	534600 ED & RECREATIONAL SUP EX	1,800.00	14,425.15
	534901 DATA PROCESSING SUPPLIES		8,942.00
	535100 MEDICAL SUPPLIES		137.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	58.77	58.77
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	27,394.57	510,296.83
	555200 SOFTWARE - NEW PURCHASES	356.90	356.90
	556100 INSURANCE EXPENSE	5,470.71	5,470.71
	559100 OTHER OPERATING EXP		2,146.74
	Major Account 520000 Total	57,928.80	654,513.42
	570000 Travel Expenses		
	571100 LODGING	396.65	1,179.25
	572100 COMMERCIAL TRANSPORTATIO		249.22
	574500 PERSONAL VEHICLE MILEAGE		781.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.12	1,011.12
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,407.77	3,230.85
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	5,240.22
	Major Account 590000 Total	84.25	5,240.22
	Fund 55150 Expenditures Total	188,114.61	2,104,958.40
	Subprogram Revenues	236,305.69	2,376,330.79
	Subprogram Expenditures	188,114.61	2,104,958.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,190.67-
	Major Account 460000 Total		59,190.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,733,174.63-
	471108 MED/VOC SERV-STATE AG		454,973.68-
	472100 SALE OF SUP & MAT	325,037.21-	2,385,858.35-
	Major Account 470000 Total	325,247.21-	5,574,006.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,818.39-
	484101 RESTRICTED-DONATIONS	98,897.27-	959,342.78-
	484102 RESTRICTED-PROF FEES	958,408.49-	2,259,727.65-
	484104 INDIRECT COST-LOCAL	51,714.09-	304,453.14-
	484106 INDIRECT COST-PRIVATE	84,829.16-	753,839.43-
	484500 REIMB NON-GOVT SOURCES	61,155.97-	151,841.66-
	484900 OTHER PRIVATE SOURCES	58,705.35-	268,494.53-
	Major Account 480000 Total	1,313,710.33-	4,756,517.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	449.48-	5,604,471.08-
	493200 OPERATING TRANSFERS OUT	3,070.06	5,781,730.81
	Major Account 490000 Total	2,620.58	177,259.73
	Fund 55150 Revenue Total	1,636,336.96-	10,212,455.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,427.89	6,435,625.00
	511200 TEMPORARY SALARIES-WAGE	28,657.88	249,267.37
	511300 OVERTIME PAYMENTS		90.38
	511900 SUPPLEMENTAL	4,000.00	24,000.00
	515100 RETIREMENT PLANS EXPENSE	287.84	5,495.49
	515200 FICA EXPENSE	334.25	5,725.84
	515400 LIFE & ACCIDENT INS EXP	4.00	65.39
	515500 HEALTH INSURANCE EXPENSE	335.39	5,543.23
	515900 EMPLOYEE BENEFITS EXP-UN	171,105.86	1,796,632.02
	Major Account 510000 Total	814,153.11	8,522,444.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.97	1,112.60
	521200 COM EXPENSE - VOICE/DATA	9,624.90-	61,867.39
	521300 FREIGHT EXPENSE	18.37	1,874.61
	521400 CIO CHARGES		22.40
	521500 PUBLICATION & PRINT EXP	5,412.01	64,650.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144,960.99	1,065,295.05
	522200 CONFERENCE REGISTRATION	4,219.74	65,556.10
	522400 SUBSISTENCE	593.19	3,655.23
	522600 JOB APPLICANT EXPENSE		404.24
	523201 NATURAL GAS	561.31-	2,146.87
	523202 ELECTRICITY	776.05-	2,021.89
	523203 WATER	412.23-	1,366.22
	524600 RENT EXPENSE-BUILDINGS		23,997.94
	525100 RENT EXP-OFFICE EQUIP	4,368.86	30,582.02
	525500 RENT EXP-OTHER PERS PROP	499.96	2,320.86
	526100 REP & MAINT-REAL PROPERT		714.53
	527300 REP & MAINT-MEDICAL EQUI		4,448.91
	531100 OFFICE SUPPLIES EXPENSE	9,601.38	310,484.02
	533100 HOUSEHOLD & INSTIT EXP	236.75	6,979.33
	533900 FOOD EXPENSE-INSTITUTIONS	549.51	2,640.20
	534600 ED & RECREATIONAL SUP EX	27,758.09	68,515.40
	534700 ENG TECH & COMM SUP EXP		142.97
	534800 CONST & MAINT SUP EXP	1,486.92	1,938.68
	534900 MISCELLANEOUS SUP EXP	492.66	30,685.54
	534901 DATA PROCESSING SUPPLIES	14,791.82	87,965.41
	535100 MEDICAL SUPPLIES	5,101.10	24,655.10
	537100 LABORATORY SUP EXP	489.26-	2,672.68
	538100 VEHICLE & EQUIP SUP EXP		1,800.47
	539951 PURCHASES FOR RESALE	1,200.86	13,775.64
	543100 IT CONSULTING-APPLICATIONS	700.00	700.00
	545000 LABORATORY SERVICES	4,311.00-	2,213.64
	547100 EDUCATIONAL SERVICES		2,050.00
	549200 JANITORIAL/SECURITY SRVS	1,638.00	19,386.25
	554900 OTHER CONTRACTUAL SERVICES	14,534.56	71,824.43
	555200 SOFTWARE - NEW PURCHASES	182.50	3,467.50
	559100 OTHER OPERATING EXP	973.37	3,984.67
	Major Account 520000 Total	223,235.86	1,987,918.98
	570000 Travel Expenses		
	571100 LODGING	15,258.68	42,528.50
	571103 BOARD & LODGING-FOREIGN	3,979.20	3,979.20
	572100 COMMERCIAL TRANSPORTATIO	6,140.82	28,880.47
	572103 COMERCIAL FARES-FOREIGN	4,175.22	4,466.82
	574500 PERSONAL VEHICLE MILEAGE	742.40	9,780.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	32.19	32.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.68	3,445.36
	575100 MISC TRAVEL EXPENSE	852.90	1,684.76
	575103 MISC TVL EXP-FOREIGN	175.44	175.44
	Major Account 570000 Total	31,525.53	94,972.77
	580000 Capital Outlay		
	588003 BUILDINGS		178,689.60-
	588004 EQUIPMENT		120.49
	Major Account 580000 Total		178,569.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,000.00	38,952.04
	599104 STUDENT TUITION	643.25	29,759.42
	Major Account 590000 Total	12,643.25	68,711.46
	Fund 55150 Expenditures Total	1,081,557.75	10,495,478.82
	Subprogram Revenues	1,636,336.96-	10,212,455.18-
	Subprogram Expenditures	1,081,557.75	10,495,478.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	194,849.00-
	Major Account 470000 Total	400.00	194,849.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	965.38-	4,487.26-
	Major Account 480000 Total	965.38-	4,487.26-
	Fund 55150 Revenue Total	565.38-	199,336.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.44	56,099.22
	511300 OVERTIME PAYMENTS	21.10	258.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,544.39	15,911.66
	Major Account 510000 Total	6,948.93	72,269.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.57
	521200 COM EXPENSE - VOICE/DATA	1.31	681.63
	521300 FREIGHT EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP	205.00	6,946.79
	522200 CONFERENCE REGISTRATION		5,300.00
	522600 JOB APPLICANT EXPENSE		598.50
	531100 OFFICE SUPPLIES EXPENSE		179.88
	533900 FOOD EXPENSE-INSTITUTIONS		172.90
	534901 DATA PROCESSING SUPPLIES		98.95
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES		82.50
	547100 EDUCATIONAL SERVICES	4,200.00	10,101.97
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	559100 OTHER OPERATING EXP		190.22
	Major Account 520000 Total	4,406.31	26,555.18
	570000 Travel Expenses		
	571100 LODGING	1,358.89	14,943.67
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO	663.58	6,611.84
	574500 PERSONAL VEHICLE MILEAGE	21.75	21.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.41	1,816.60
	575100 MISC TRAVEL EXPENSE	276.00	276.00
	Major Account 570000 Total	2,465.63	24,183.20
	Fund 55150 Expenditures Total	13,820.87	123,008.08
	Subprogram Revenues	565.38-	199,336.26-
	Subprogram Expenditures	13,820.87	123,008.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,853.27-	385,819.69-
	Major Account 470000 Total	7,853.27-	385,819.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,187.87-	41,383.34-
	484106 INDIRECT COST-PRIVATE		15,488.21-
	Major Account 480000 Total	5,187.87-	56,871.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	13,041.14-	942,691.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,700.60	1,333,897.31
	511200 TEMPORARY SALARIES-WAGE	7,947.37	23,307.37
	515900 EMPLOYEE BENEFITS EXP-UN	32,204.31	379,384.76
	Major Account 510000 Total	151,852.28	1,736,589.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.50
	521200 COM EXPENSE - VOICE/DATA	1,567.55	25,514.59
	521300 FREIGHT EXPENSE	24.69	125.44
	521500 PUBLICATION & PRINT EXP	527.91	9,247.01
	522100 DUES & SUBSCRIPTION EXP	465.00	2,863.00
	522200 CONFERENCE REGISTRATION		1,235.00
	524600 RENT EXPENSE-BUILDINGS		20,582.52
	525100 RENT EXP-OFFICE EQUIP	732.02	5,985.24
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE	501.25	2,429.51
	534600 ED & RECREATIONAL SUP EX		335.00
	534700 ENG TECH & COMM SUP EXP	29.99	153.90
	534900 MISCELLANEOUS SUP EXP		54.28
	534901 DATA PROCESSING SUPPLIES		130.20
	535100 MEDICAL SUPPLIES		928.17
	537100 LABORATORY SUP EXP	38.91	9,479.72
	545000 LABORATORY SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	760.04	5,516.38
	559100 OTHER OPERATING EXP		487.08
	Major Account 520000 Total	4,647.36	85,510.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		231.71
	Major Account 570000 Total		78.16-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,100.00	8,100.00
	599104 STUDENT TUITION		18,000.00
	Major Account 590000 Total	8,100.00	26,100.00
	Fund 55150 Expenditures Total	164,599.64	1,848,121.82
	Subprogram Revenues	13,041.14-	942,691.24-
	Subprogram Expenditures	164,599.64	1,848,121.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,878.00-	18,154.42-
	Major Account 460000 Total	2,878.00-	18,154.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	625,951.62-	2,167,611.44-
	476100 OTHER LIC PERM & FEES	28,517.74-	403,942.18-
	Major Account 470000 Total	654,469.36-	2,556,553.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		98,602.75-
	484900 OTHER PRIVATE SOURCES	90,119.02-	309,470.22-
	Major Account 480000 Total	90,119.02-	408,072.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,796,992.53-
	493200 OPERATING TRANSFERS OUT		11,948.29
	Major Account 490000 Total		2,785,044.24-
	Fund 55150 Revenue Total	747,466.38-	5,767,825.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,125.74	2,202,514.33
	511200 TEMPORARY SALARIES-WAGE	8,001.55	73,280.20
	511300 OVERTIME PAYMENTS	5,148.81	47,601.99
	515900 EMPLOYEE BENEFITS EXP-UN	53,770.51	640,812.16
	Major Account 510000 Total	249,046.61	2,964,208.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	472.76
	521200 COM EXPENSE - VOICE/DATA	1,308.96	63,928.89
	521300 FREIGHT EXPENSE	1,189.64	16,421.62
	521400 CIO CHARGES	27.20	272.00
	521500 PUBLICATION & PRINT EXP	1,303.85	12,275.51
	522100 DUES & SUBSCRIPTION EXP		3,998.00
	522200 CONFERENCE REGISTRATION	57.00	714.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP	290.07	1,039.25
	526100 REP & MAINT-REAL PROPERT	20.45	724.92
	531100 OFFICE SUPPLIES EXPENSE	261.52	2,176.65
	533100 HOUSEHOLD & INSTIT EXP		126.42
	533900 FOOD EXPENSE-INSTITUTIONS	13,257.19	78,607.55
	534600 ED & RECREATIONAL SUP EX	8,472.94	35,942.38
	534700 ENG TECH & COMM SUP EXP		682.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		91.74
	534901 DATA PROCESSING SUPPLIES		2,931.03
	535100 MEDICAL SUPPLIES	3,428.78	3,428.78
	537100 LABORATORY SUP EXP	10,531.18	134,630.96
	539951 PURCHASES FOR RESALE	65,100.00	531,090.00
	541100 ACCTG & AUDITING SERVICES	6,593.88	33,607.88
	545000 LABORATORY SERVICES	2,251.86	9,237.66
	554900 OTHER CONTRACTUAL SERVICES	178.30	2,924,000.77
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	559100 OTHER OPERATING EXP		719,284.53-
	Major Account 520000 Total	<u>114,278.37</u>	<u>3,139,547.81</u>
	Fund 55150 Expenditures Total	<u>363,324.98</u>	<u>6,103,756.49</u>
	Subprogram Revenues	<u>747,466.38-</u>	<u>5,767,825.25-</u>
	Subprogram Expenditures	<u>363,324.98</u>	<u>6,103,756.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545.53-
	Major Account 460000 Total		545.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,170,730.39-	7,927,698.86-
	472100 SALE OF SUP & MAT	51,150.33-	292,803.67-
	472200 REPROD & PUBLICATIONS		149.48
	Major Account 470000 Total	2,221,880.72-	8,220,353.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	18,268.29-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE	1,800.00-	5,850.00-
	484900 OTHER PRIVATE SOURCES	2,555.95	2,234,579.41-
	Major Account 480000 Total	753.96	2,359,134.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,376.24-
	493200 OPERATING TRANSFERS OUT		2,420,395.58
	493204 TRANS OUT-PLANT IMPROVEME		20,200.00
	Major Account 490000 Total		2,423,219.34
	Fund 55150 Revenue Total	2,221,126.76-	8,156,813.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943,116.00	4,174,131.02
	511200 TEMPORARY SALARIES-WAGE	24,142.40	237,265.55
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE	923.44	1,734.16
	515200 FICA EXPENSE	934.47	2,734.15
	515400 LIFE & ACCIDENT INS EXP	6.86	22.52
	515500 HEALTH INSURANCE EXPENSE	781.28	2,838.59
	515900 EMPLOYEE BENEFITS EXP-UN	547,003.19-	4,122,420.54-
	Major Account 510000 Total	422,901.26	306,704.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,747.90	987,537.51
	521200 COM EXPENSE - VOICE/DATA	67,849.29	4,758,179.75
	521300 FREIGHT EXPENSE	11,784.28	96,755.50
	521400 CIO CHARGES	1,280.00	12,800.00
	521500 PUBLICATION & PRINT EXP	13,854.60	140,515.55
	522100 DUES & SUBSCRIPTION EXP	475,020.69	4,694,457.28
	522200 CONFERENCE REGISTRATION	25,641.60	112,531.55
	522400 SUBSISTENCE		29.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,684.82	22,954.96
	523201 NATURAL GAS		56,700.66
	523202 ELECTRICITY	4,940.70	35,211.87
	523203 WATER	13,419.95	235,486.46
	524600 RENT EXPENSE-BUILDINGS	5,305.00	63,622.32
	524700 RENT EXP-OTHER REAL PROP	450.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	1,620.26	12,617.67
	525500 RENT EXP-OTHER PERS PROP	123.83	450.87
	526100 REP & MAINT-REAL PROPERT	59,818.84	114,180.09
	527300 REP & MAINT-MEDICAL EQUI	12,056.78	12,125.53
	527800 REP & MAINT-OTHER PROPER	21,641.43	34,894.64
	527801 REP AG SHOP CONST EQUIP		1,010.50
	531100 OFFICE SUPPLIES EXPENSE	3,179.44	13,556.59
	533100 HOUSEHOLD & INSTIT EXP	8,097.04-	1,310.16
	533900 FOOD EXPENSE-INSTITUTIONS	187.18	127,116.92-
	534600 ED & RECREATIONAL SUP EX	4,054.08	13,229.68
	534700 ENG TECH & COMM SUP EXP	368.34	468.33
	534800 CONST & MAINT SUP EXP	4,153.32	33,020.55
	534900 MISCELLANEOUS SUP EXP	16,101.16	101,385.02
	534901 DATA PROCESSING SUPPLIES	1,375.00	12,184.54
	535100 MEDICAL SUPPLIES	9,234.62-	125,392.35-
	537100 LABORATORY SUP EXP	5,948.50	24,529.45
	539951 PURCHASES FOR RESALE	1,489.82	32,678.17-
	541700 LEGAL RELATED EXPENSE		93,954.08-
	543100 IT CONSULTING-APPLICATIONS	700.00-	7,000.00
	545000 LABORATORY SERVICES	22,626.06	176,427.67
	547100 EDUCATIONAL SERVICES	1,778.00	22,006.81
	554900 OTHER CONTRACTUAL SERVICES	333,663.62	2,473,943.09
	555200 SOFTWARE - NEW PURCHASES	127,673.93	167,034.53
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	585.00	198,341.39
	Major Account 520000 Total	1,288,391.76	14,260,008.99
	570000 Travel Expenses		
	571100 LODGING	138.26	1,372.73
	571800 MEALS - TRAVEL STATUS	1,475.46-	693.25-
	572100 COMMERCIAL TRANSPORTATIO	2,325.68	6,576.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,045.65-	73.78-
	575100 MISC TRAVEL EXPENSE	70.50	102.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	13.33	7,284.59
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		130.00
	Fund 55150 Expenditures Total	1,711,306.35	14,574,128.33
	Subprogram Revenues	2,221,126.76-	8,156,813.71-
	Subprogram Expenditures	1,711,306.35	14,574,128.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,024,754.52-	10,168,731.76-
	471108 MED/VOC SERV-STATE AG	104,949.16-	375,421.70-
	472100 SALE OF SUP & MAT	9,119.87-	1,053,645.97
	472200 REPROD & PUBLICATIONS		323.24
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	2,138,823.55-	9,488,095.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9.63-	1,093.66-
	484102 RESTRICTED-PROF FEES	234,196.86-	2,108,277.19-
	484103 INDIRECT COST-STATE	2,016.26	332.84-
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	533,015.03-	15,921,224.93-
	486300 CLEARING ACCOUNT	5,897,016.78	4,192,379.48
	Major Account 480000 Total	5,131,811.52	13,695,691.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00
	493200 OPERATING TRANSFERS OUT		.52-
	Major Account 490000 Total		249.48
	Fund 55150 Revenue Total	2,992,987.97	23,183,537.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073,988.06	12,678,548.06
	511200 TEMPORARY SALARIES-WAGE	8,610.37	153,472.30
	511300 OVERTIME PAYMENTS	188.55	2,556.38
	515200 FICA EXPENSE	459,293.66	4,901,851.44
	515900 EMPLOYEE BENEFITS EXP-UN	84,774.62	317,478.64
	Major Account 510000 Total	2,626,855.26	18,053,906.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,238.73	21,979.51
	521200 COM EXPENSE - VOICE/DATA	620.77	8,019.74
	521300 FREIGHT EXPENSE	2,072.33	12,017.08
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	5,496.81	91,334.75
	522100 DUES & SUBSCRIPTION EXP	60.00	201.56
	522200 CONFERENCE REGISTRATION	1,030.00	1,331.00
	523201 NATURAL GAS		440.00
	523202 ELECTRICITY	354.20-	4,151.08-
	524600 RENT EXPENSE-BUILDINGS		65,963.51-
	525100 RENT EXP-OFFICE EQUIP	13.51	99.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		26,380.00-
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	376.08	24,326.89
	533100 HOUSEHOLD & INSTIT EXP	1,700.10-	20,948.62-
	533900 FOOD EXPENSE-INSTITUTIONS		12,371.51
	534800 CONST & MAINT SUP EXP		734.40
	534901 DATA PROCESSING SUPPLIES	231.08	231.08
	535100 MEDICAL SUPPLIES	9,837.15-	37,591.69
	537100 LABORATORY SUP EXP	22,076.87-	4,084.98
	541100 ACCTG & AUDITING SERVICES	313.50	2,123.75
	541700 LEGAL RELATED EXPENSE		93,954.08
	545000 LABORATORY SERVICES	2,748.60	30,212.90
	549200 JANITORIAL/SECURITY SRVS	369,955.37-	4,644,954.22-
	554900 OTHER CONTRACTUAL SERVICES	464,704.82	5,862,461.70
	555200 SOFTWARE - NEW PURCHASES	214.14	39,804.01
	556100 INSURANCE EXPENSE	83,350.17	28,802.34
	559100 OTHER OPERATING EXP	76.25	19,574.19
	Major Account 520000 Total	158,643.10	1,529,745.97
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,049.54	1,049.54
	574500 PERSONAL VEHICLE MILEAGE	53.65	711.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	2,589.48
	Major Account 570000 Total	1,283.19	4,350.10
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	135,511.60-
	Major Account 580000 Total	8,691.16-	135,511.60-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,789.38-	918,598.20-
	599104 STUDENT TUITION	84.25	35,859.90
	Major Account 590000 Total	82,705.13-	882,738.30-
	Fund 55150 Expenditures Total	2,695,385.26	18,569,752.99
	Subprogram Revenues	2,992,987.97	23,183,537.42-
	Subprogram Expenditures	2,695,385.26	18,569,752.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	1,454.00	10,661.00
	Major Account 470000 Total	1,454.00	10,661.00
	Fund 55150 Revenue Total	1,454.00	10,661.00
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		19,312.00
	Major Account 590000 Total		19,312.00
	Fund 55150 Expenditures Total		19,312.00
	Subprogram Revenues	1,454.00	10,661.00
	Subprogram Expenditures		19,312.00
	Program Revenues	13,207,249.73	118,212,866.82
	Program Expenditures	10,688,361.44	124,964,891.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		527,058.26
	511200 TEMPORARY SALARIES-WAGE		1,383.00
	515100 RETIREMENT PLANS EXPENSE		39,024.86
	515200 FICA EXPENSE		34,454.26
	515400 LIFE & ACCIDENT INS EXP		472.99
	515500 HEALTH INSURANCE EXPENSE		71,054.40
	Major Account 510000 Total		673,447.77
	Fund 10000 Expenditures Total		673,447.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,960.22	141,039.60
	511200 TEMPORARY SALARIES-WAGE	200.00	257.25
	515100 RETIREMENT PLANS EXPENSE	6,533.96	10,439.40
	515200 FICA EXPENSE	6,537.97	10,373.73
	515400 LIFE & ACCIDENT INS EXP	46.92	97.09
	515500 HEALTH INSURANCE EXPENSE	7,329.33	15,459.47
	Major Account 510000 Total	107,608.40	177,666.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	10.79
	521200 COM EXPENSE - VOICE/DATA	215.37	2,631.90
	521500 PUBLICATION & PRINT EXP	66.20	2,250.18
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		19,719.00
	522200 CONFERENCE REGISTRATION	327.50	6,432.50
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	139.25	365.16
	525500 RENT EXP-OTHER PERS PROP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	73.38	757.36
	533100 HOUSEHOLD & INSTIT EXP		15.72
	533900 FOOD EXPENSE-INSTITUTIONS		654.26
	534901 DATA PROCESSING SUPPLIES	213.72	6,388.36
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES	14,250.00	189,676.31
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	15,521.39	260,471.54
	570000 Travel Expenses		
	571100 LODGING		2,916.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	724.84	1,409.04
	572103 COMERCIAL FARES-FOREIGN	52.00	1,346.47
	574500 PERSONAL VEHICLE MILEAGE	232.00	2,004.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.54	1,974.85
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN	626.98	626.98
	Major Account 570000 Total	2,480.36	10,308.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	125,610.15	477,946.31
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	700.00	700.00
	534600 ED & RECREATIONAL SUP EX	1,347.75	1,347.75
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,721.58	3,389.11
	Major Account 520000 Total	3,769.33	7,686.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	456.18
	Major Account 570000 Total	129.00	456.18
	Fund 55020 Expenditures Total	3,898.33	8,143.04
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	129,508.48	1,159,537.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,914,175.26
	511200 TEMPORARY SALARIES-WAGE		107,998.46
	511900 SUPPLEMENTAL		41,750.00
	515100 RETIREMENT PLANS EXPENSE		359,529.02
	515200 FICA EXPENSE		358,966.86
	515400 LIFE & ACCIDENT INS EXP		4,840.22
	515500 HEALTH INSURANCE EXPENSE		669,107.84
	Major Account 510000 Total		5,456,367.66
	Fund 10000 Expenditures Total		5,456,367.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,231.12	1,789,279.31
	511200 TEMPORARY SALARIES-WAGE	117.74	7,653.89
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	36,824.31	68,380.30
	515200 FICA EXPENSE	36,278.52	66,292.14
	515400 LIFE & ACCIDENT INS EXP	413.29	760.24
	515500 HEALTH INSURANCE EXPENSE	58,952.14	111,759.90
	Major Account 510000 Total	619,842.12	2,044,175.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.81	827.79
	521200 COM EXPENSE - VOICE/DATA	1,729.46	32,423.71
	521300 FREIGHT EXPENSE	50.94	354.05
	521500 PUBLICATION & PRINT EXP	3,518.23	20,273.91
	521900 AWARDS EXPENSE		2,036.35
	522100 DUES & SUBSCRIPTION EXP	4,978.98	49,775.42
	522200 CONFERENCE REGISTRATION	3,796.52	15,146.01
	522400 SUBSISTENCE	4,579.35	6,519.75
	522600 JOB APPLICANT EXPENSE		238.38
	525100 RENT EXP-OFFICE EQUIP	1,605.40	9,343.42
	525500 RENT EXP-OTHER PERS PROP		317.11
	526100 REP & MAINT-REAL PROPERT	5,088.50	29,710.07
	527600 REP & MAINT-HOUSE/INST E		468.00
	527801 REP AG SHOP CONST EQUIP		41.72
	531100 OFFICE SUPPLIES EXPENSE	3,343.49	96,631.27
	533100 HOUSEHOLD & INSTIT EXP		13,284.64
	533900 FOOD EXPENSE-INSTITUTIONS	642.51	4,619.34
	534600 ED & RECREATIONAL SUP EX	714.84	25,977.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,397.78
	534900 MISCELLANEOUS SUP EXP	230.00	679.69
	534901 DATA PROCESSING SUPPLIES		23,625.61
	537100 LABORATORY SUP EXP		7.99
	538100 VEHICLE & EQUIP SUP EXP		114.83
	541700 LEGAL RELATED EXPENSE		4,300.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	8,750.01	35,500.04
	554900 OTHER CONTRACTUAL SERVICES	400.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES	795.00	6,544.10
	556100 INSURANCE EXPENSE	199.94	399.88
	559100 OTHER OPERATING EXP		600.29
	Major Account 520000 Total	40,750.98	391,658.57
	570000 Travel Expenses		
	571100 LODGING	890.04	11,268.45
	571103 BOARD & LODGING-FOREIGN		999.70
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		383.11
	572100 COMMERCIAL TRANSPORTATIO	512.55	1,382.55
	574500 PERSONAL VEHICLE MILEAGE	396.14	2,260.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,306.98
	575100 MISC TRAVEL EXPENSE		281.00
	Major Account 570000 Total	1,819.21	18,903.11
	580000 Capital Outlay		
	588004 EQUIPMENT	18,770.00	93,139.13
	Major Account 580000 Total	18,770.00	93,139.13
	Fund 25020 Expenditures Total	681,182.31	2,547,876.59
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712.50-	42,776.55-
	472100 SALE OF SUP & MAT	330.00-	53,627.36-
	Major Account 470000 Total	1,042.50-	96,403.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,839.61-
	484900 OTHER PRIVATE SOURCES		1,124.65-
	Major Account 480000 Total		7,964.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,969.11-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	481.57	5,450.68
	Major Account 490000 Total	481.57	481.57
	Fund 55020 Revenue Total	560.93-	103,886.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	1,700.00
	511200 TEMPORARY SALARIES-WAGE	1,470.00	6,060.29
	511300 OVERTIME PAYMENTS	1,306.80	1,306.80
	515100 RETIREMENT PLANS EXPENSE	38.07	127.46
	515200 FICA EXPENSE	247.33	328.43
	515400 LIFE & ACCIDENT INS EXP	.50	1.59
	515500 HEALTH INSURANCE EXPENSE	40.54	156.12
	Major Account 510000 Total	3,603.24	9,680.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	643.37
	521200 COM EXPENSE - VOICE/DATA	22.00	852.13
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP	162.97	7,381.72
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	2,791.10	13,889.40
	522200 CONFERENCE REGISTRATION	59.98	2,228.26
	522400 SUBSISTENCE		6,405.77
	525100 RENT EXP-OFFICE EQUIP	56.24	65.47
	525500 RENT EXP-OTHER PERS PROP		970.00
	527801 REP AG SHOP CONST EQUIP		1,260.17
	531100 OFFICE SUPPLIES EXPENSE	63.34	1,016.89
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE-INSTITUTIONS	358.60	20,014.84
	534600 ED & RECREATIONAL SUP EX	3,723.91	26,485.10
	534800 CONST & MAINT SUP EXP		3,416.00-
	534900 MISCELLANEOUS SUP EXP	2.30-	723.32
	534901 DATA PROCESSING SUPPLIES	7,311.50	9,137.27
	535100 MEDICAL SUPPLIES		2,185.00
	538100 VEHICLE & EQUIP SUP EXP	45.45	79.42
	539951 PURCHASES FOR RESALE		2,543.03
	554900 OTHER CONTRACTUAL SERVICES		2,992.43
	555200 SOFTWARE - NEW PURCHASES		10,790.00
	559100 OTHER OPERATING EXP		1,328.70
	Major Account 520000 Total	14,606.71	107,794.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,726.34	1,861.80
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	76.89	1,254.04-
	574500 PERSONAL VEHICLE MILEAGE		13.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.80
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,823.71	1,131.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	4,661.81
	Major Account 590000 Total	4,500.00	4,661.81
	Fund 55020 Expenditures Total	24,533.66	123,268.76
	Subprogram Revenues	560.93-	103,886.60-
	Subprogram Expenditures	705,715.97	8,127,513.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,615,170.15
	511200 TEMPORARY SALARIES-WAGE		553,463.04
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE		348,078.49
	515200 FICA EXPENSE		374,783.30
	515400 LIFE & ACCIDENT INS EXP		4,780.57
	515500 HEALTH INSURANCE EXPENSE		802,364.81
	Major Account 510000 Total		6,702,140.36
	Fund 10000 Expenditures Total		6,702,140.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,846.28	1,087,373.04
	511200 TEMPORARY SALARIES-WAGE	25,964.62	51,775.72
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	38,280.56	82,750.46
	515200 FICA EXPENSE	39,224.96	84,555.38
	515400 LIFE & ACCIDENT INS EXP	387.63	810.59
	515500 HEALTH INSURANCE EXPENSE	68,527.88	145,955.45
	Major Account 510000 Total	678,231.93	1,454,220.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,091.84	4,591.11
	521200 COM EXPENSE - VOICE/DATA	2,769.98	36,717.89
	521500 PUBLICATION & PRINT EXP	3,563.48	18,034.03
	521900 AWARDS EXPENSE	454.10	696.08
	522100 DUES & SUBSCRIPTION EXP	5,207.94	33,009.60
	522200 CONFERENCE REGISTRATION	1,937.00	25,121.99
	522400 SUBSISTENCE	500.00	1,000.00
	522600 JOB APPLICANT EXPENSE	4,789.08	12,723.28
	525100 RENT EXP-OFFICE EQUIP	1,172.95	8,142.36
	525500 RENT EXP-OTHER PERS PROP	266.00	2,363.04
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		2,901.39
	527200 REP & MAINT-MOTOR VEHICL		779.72
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	944.82	8,247.71
	533100 HOUSEHOLD & INSTIT EXP	73.35	830.39
	533900 FOOD EXPENSE-INSTITUTIONS	32.68	1,134.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,443.01	23,398.34
	534800 CONST & MAINT SUP EXP	68.17	68.17
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	7,436.64	27,354.96
	535100 MEDICAL SUPPLIES	431.89	2,988.02
	538100 VEHICLE & EQUIP SUP EXP	46.90	425.00
	545000 LABORATORY SERVICES		180.00
	547100 EDUCATIONAL SERVICES		13,100.00
	554900 OTHER CONTRACTUAL SERVICES	15,665.00	28,137.05-
	555200 SOFTWARE - NEW PURCHASES		16,842.10
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	54,894.83	213,698.12
	570000 Travel Expenses		
	571100 LODGING	490.94-	20,710.19
	571800 MEALS - TRAVEL STATUS		128.75
	572100 COMMERCIAL TRANSPORTATIO	512.16	9,845.94
	574500 PERSONAL VEHICLE MILEAGE	84.97	3,700.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		838.62
	575100 MISC TRAVEL EXPENSE	52.25-	792.60
	Major Account 570000 Total	53.94	36,016.97
	580000 Capital Outlay		
	588004 EQUIPMENT		15,140.74
	Major Account 580000 Total		15,140.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,311.25	17,221.25
	Major Account 590000 Total	5,311.25	17,221.25
	Fund 25020 Expenditures Total	738,491.95	1,736,297.72
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,004.84-	95,049.80-
	472100 SALE OF SUP & MAT	21,629.07-	207,992.29-
	Major Account 470000 Total	29,633.91-	303,042.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES		2,490.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		5,615.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	2,750.00-
	Major Account 490000 Total	750.00-	2,750.00-
	Fund 55020 Revenue Total	30,383.91-	311,407.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,706.97	70,427.20
	511200 TEMPORARY SALARIES-WAGE	3,431.04	156,847.44
	515100 RETIREMENT PLANS EXPENSE	376.58	5,637.13
	515200 FICA EXPENSE	498.17	16,496.25
	515400 LIFE & ACCIDENT INS EXP	3.34	64.27
	515500 HEALTH INSURANCE EXPENSE	741.55	11,493.26
	Major Account 510000 Total	9,757.65	260,965.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	101.28
	521200 COM EXPENSE - VOICE/DATA	37.87	422.35
	521500 PUBLICATION & PRINT EXP	378.00	2,405.01
	521900 AWARDS EXPENSE	87.95	87.95
	522100 DUES & SUBSCRIPTION EXP	3,592.40	12,761.73
	522200 CONFERENCE REGISTRATION	312.00	2,688.00
	522600 JOB APPLICANT EXPENSE		104.50
	525100 RENT EXP-OFFICE EQUIP	223.81	1,092.69
	525500 RENT EXP-OTHER PERS PROP		284.08
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	234.94	1,177.38
	533100 HOUSEHOLD & INSTIT EXP	349.20	2,641.00
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	5,301.14
	534600 ED & RECREATIONAL SUP EX	1,336.02	7,536.54
	534901 DATA PROCESSING SUPPLIES		1,177.97
	535100 MEDICAL SUPPLIES	413.26	3,871.03
	537100 LABORATORY SUP EXP		415.99
	538100 VEHICLE & EQUIP SUP EXP		42.12
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,512.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	78.04	204.90
	Major Account 520000 Total	7,139.99	56,052.66
	570000 Travel Expenses		
	571100 LODGING	875.85	3,553.35
	571800 MEALS - TRAVEL STATUS		362.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,151.56	2,385.75
	573100 STATE-OWNED TRANSPORT		249.34
	574500 PERSONAL VEHICLE MILEAGE		412.84
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	3,027.41	6,983.54
	Fund 55020 Expenditures Total	19,925.05	324,001.75
	Subprogram Revenues	30,383.91-	311,407.09-
	Subprogram Expenditures	758,417.00	8,762,439.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,646.53
	511200 TEMPORARY SALARIES-WAGE		502,610.62
	515100 RETIREMENT PLANS EXPENSE		49,906.98
	515200 FICA EXPENSE		46,008.10
	515400 LIFE & ACCIDENT INS EXP		607.95
	515500 HEALTH INSURANCE EXPENSE		111,772.04
	Major Account 510000 Total		1,315,552.22
	Fund 10000 Expenditures Total		1,315,552.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,846.74	136,838.70
	511200 TEMPORARY SALARIES-WAGE	8,288.80	37,755.55
	515100 RETIREMENT PLANS EXPENSE	5,786.73	11,439.79
	515200 FICA EXPENSE	5,474.71	10,861.68
	515400 LIFE & ACCIDENT INS EXP	61.46	126.95
	515500 HEALTH INSURANCE EXPENSE	4,829.53	48,120.39
	Major Account 510000 Total	90,287.97	245,143.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.09	1,175.49
	521200 COM EXPENSE - VOICE/DATA	455.10	3,421.47
	521300 FREIGHT EXPENSE		8.02
	521500 PUBLICATION & PRINT EXP	145.10	4,366.92
	521900 AWARDS EXPENSE		209.60
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	2,200.00	12,820.64
	522200 CONFERENCE REGISTRATION		4,041.10
	522400 SUBSISTENCE	1,833.00	4,886.49
	525100 RENT EXP-OFFICE EQUIP	395.31	1,044.58
	525500 RENT EXP-OTHER PERS PROP		337.20
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	440.90	2,958.59
	533100 HOUSEHOLD & INSTIT EXP	88.86	2,395.90
	533900 FOOD EXPENSE-INSTITUTIONS	373.93	2,418.78
	534600 ED & RECREATIONAL SUP EX		1,544.13
	534800 CONST & MAINT SUP EXP		1,923.70
	534901 DATA PROCESSING SUPPLIES	1,660.81	5,607.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,482.85
	538100 VEHICLE & EQUIP SUP EXP		360.91
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	3,355.00
	555200 SOFTWARE - NEW PURCHASES	766.50	9,281.45
	Major Account 520000 Total	11,121.60	73,138.67
	570000 Travel Expenses		
	571100 LODGING	1,404.05	6,773.34
	571800 MEALS - TRAVEL STATUS	345.87	3,917.57
	572100 COMMERCIAL TRANSPORTATIO	1,148.13	2,406.05
	574500 PERSONAL VEHICLE MILEAGE	78.59	411.22
	575100 MISC TRAVEL EXPENSE		414.75
	Major Account 570000 Total	2,976.64	13,922.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,108.00
	599102 NON-TAXABLE STIPENDS	7,150.00	50,050.00
	Major Account 590000 Total	7,150.00	53,158.00
	Fund 25020 Expenditures Total	111,536.21	385,362.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,756.50-	427,236.88-
	Major Account 470000 Total	4,756.50-	427,236.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	655.00-	1,420.00-
	Major Account 480000 Total	655.00-	1,420.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,024.11-	7,700.44-
	493200 OPERATING TRANSFERS OUT	924.11	924.32
	Major Account 490000 Total	1,100.00-	6,776.12-
	Fund 55020 Revenue Total	6,511.50-	435,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,053.73	41,284.08
	511200 TEMPORARY SALARIES-WAGE	17,444.55	35,751.47
	515100 RETIREMENT PLANS EXPENSE	404.30	3,302.73
	515200 FICA EXPENSE	1,536.77	5,477.52
	515400 LIFE & ACCIDENT INS EXP	4.37	42.60
	515500 HEALTH INSURANCE EXPENSE	1,281.79	13,921.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,725.51	99,780.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	506.66
	521200 COM EXPENSE - VOICE/DATA	55.86	569.86
	521500 PUBLICATION & PRINT EXP	242.00-	317.69
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	225.00	1,410.00
	522200 CONFERENCE REGISTRATION	186.00	661.00
	522400 SUBSISTENCE	1,411.31	4,667.81
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		560.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,679.53
	534600 ED & RECREATIONAL SUP EX	5,614.67	9,725.95
	534900 MISCELLANEOUS SUP EXP	189.95	189.95
	534901 DATA PROCESSING SUPPLIES	94.90	643.66
	537100 LABORATORY SUP EXP		4,541.79
	538100 VEHICLE & EQUIP SUP EXP		252.45
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES	100.00	5,415.00
	559100 OTHER OPERATING EXP	562.18	2,344.51
	Major Account 520000 Total	8,207.16	35,353.42
	570000 Travel Expenses		
	571100 LODGING	628.66	628.66
	571800 MEALS - TRAVEL STATUS		274.32
	572100 COMMERCIAL TRANSPORTATIO		5,009.30-
	Major Account 570000 Total	628.66	4,106.32-
	580000 Capital Outlay		
	588004 EQUIPMENT	449.00	898.00
	Major Account 580000 Total	449.00	898.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS		165,800.00
	Major Account 590000 Total		168,040.00
	Fund 55020 Expenditures Total	35,010.33	299,965.36
	Subprogram Revenues	6,511.50-	435,433.00-
	Subprogram Expenditures	146,546.54	2,000,880.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,054,878.83
	511200 TEMPORARY SALARIES-WAGE		35,644.83
	511300 OVERTIME PAYMENTS		8.45
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE		73,185.03
	515200 FICA EXPENSE		79,073.08
	515400 LIFE & ACCIDENT INS EXP		1,149.80
	515500 HEALTH INSURANCE EXPENSE		162,470.55
	Major Account 510000 Total		1,413,410.57
	Fund 10000 Expenditures Total		1,413,410.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,189.84	247,175.72
	511200 TEMPORARY SALARIES-WAGE	2,761.69	5,861.14
	515100 RETIREMENT PLANS EXPENSE	9,088.57	16,601.39
	515200 FICA EXPENSE	9,973.39	18,672.52
	515400 LIFE & ACCIDENT INS EXP	117.17	247.38
	515500 HEALTH INSURANCE EXPENSE	15,863.26	32,959.51
	Major Account 510000 Total	169,993.92	321,517.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,715.62	11,541.05
	521200 COM EXPENSE - VOICE/DATA	672.11	9,962.87
	521300 FREIGHT EXPENSE	21.74	37.67
	521400 CIO CHARGES		3,841.12
	521500 PUBLICATION & PRINT EXP	53.50	20,047.61
	522100 DUES & SUBSCRIPTION EXP	127.44	77,632.58
	522200 CONFERENCE REGISTRATION	1,550.00	4,953.60
	522600 JOB APPLICANT EXPENSE		8,758.10
	525100 RENT EXP-OFFICE EQUIP	372.39	7,498.13
	526100 REP & MAINT-REAL PROPERT		852.50
	531100 OFFICE SUPPLIES EXPENSE	708.60	10,945.31
	533100 HOUSEHOLD & INSTIT EXP		3,642.49
	533900 FOOD EXPENSE-INSTITUTIONS		117.00
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	265.80	265.80
	534901 DATA PROCESSING SUPPLIES	1,570.44	6,863.14
	555200 SOFTWARE - NEW PURCHASES		19,112.59
	Major Account 520000 Total	7,057.64	186,521.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.10
	574500 PERSONAL VEHICLE MILEAGE		498.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.15
	Major Account 570000 Total		561.47
	580000 Capital Outlay		
	588004 EQUIPMENT	33,569.70	685,351.69
	Major Account 580000 Total	33,569.70	685,351.69
	Fund 25020 Expenditures Total	210,621.26	1,193,952.37
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,861.05-
	Major Account 460000 Total		1,861.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,041.63-	879,098.22-
	472100 SALE OF SUP & MAT	4.67-	28.90-
	474100 GENERAL BUSINESS FEES	32.31-	180.53-
	Major Account 470000 Total	11,078.61-	879,307.65-
	Fund 55020 Revenue Total	11,078.61-	881,168.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.00	30.80
	525100 RENT EXP-OFFICE EQUIP	3.73	26.01
	531100 OFFICE SUPPLIES EXPENSE		511.98
	559100 OTHER OPERATING EXP		65,000.00
	Major Account 520000 Total	34.73	65,568.79
	580000 Capital Outlay		
	588004 EQUIPMENT		851,525.88
	Major Account 580000 Total		851,525.88
	Fund 55020 Expenditures Total	34.73	917,094.67
	Subprogram Revenues	11,078.61-	881,168.70-
	Subprogram Expenditures	210,655.99	3,524,457.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		391,397.25
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,316.02
	515200 FICA EXPENSE		31,328.93
	515400 LIFE & ACCIDENT INS EXP		276.37
	515500 HEALTH INSURANCE EXPENSE		41,753.39
	Major Account 510000 Total		524,321.96
	Fund 10000 Expenditures Total		524,321.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,380.33	721,758.00
	511200 TEMPORARY SALARIES-WAGE	21,866.67	51,116.67
	515100 RETIREMENT PLANS EXPENSE	25,189.96	55,892.23
	515200 FICA EXPENSE	25,983.91	57,579.04
	515400 LIFE & ACCIDENT INS EXP	243.40	522.99
	515500 HEALTH INSURANCE EXPENSE	36,885.50	79,293.70
	Major Account 510000 Total	436,549.77	966,162.63
	Fund 25020 Expenditures Total	436,549.77	966,162.63
	Subprogram Expenditures	436,549.77	1,490,484.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384,905.52
	511200 TEMPORARY SALARIES-WAGE		18,230.21
	515100 RETIREMENT PLANS EXPENSE		28,568.81
	515200 FICA EXPENSE		29,080.72
	515400 LIFE & ACCIDENT INS EXP		406.72
	515500 HEALTH INSURANCE EXPENSE		66,904.49
	Major Account 510000 Total		528,096.47
	Fund 10000 Expenditures Total		528,096.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,685.00	113,376.67
	511200 TEMPORARY SALARIES-WAGE	23,346.08	24,631.20
	515100 RETIREMENT PLANS EXPENSE	4,220.96	8,000.45
	515200 FICA EXPENSE	6,223.51	10,054.74
	515400 LIFE & ACCIDENT INS EXP	57.55	103.38
	515500 HEALTH INSURANCE EXPENSE	11,437.64	18,761.76
	Major Account 510000 Total	107,970.74	174,928.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.09	2,413.79
	521200 COM EXPENSE - VOICE/DATA	441.57	5,230.96
	521500 PUBLICATION & PRINT EXP	1,912.45	5,698.84
	521900 AWARDS EXPENSE	32.25	569.50
	522100 DUES & SUBSCRIPTION EXP		3,357.00
	522200 CONFERENCE REGISTRATION	1,290.00	2,424.00
	522400 SUBSISTENCE		1,207.05
	522600 JOB APPLICANT EXPENSE		110.00
	525100 RENT EXP-OFFICE EQUIP	205.64	1,643.84
	525500 RENT EXP-OTHER PERS PROP	55.46	1,157.69
	526100 REP & MAINT-REAL PROPERT		254.87
	527200 REP & MAINT-MOTOR VEHICL		1,181.60
	531100 OFFICE SUPPLIES EXPENSE	45.88	3,028.21
	533100 HOUSEHOLD & INSTIT EXP	328.78	425.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,332.13
	534600 ED & RECREATIONAL SUP EX	499.57	1,170.33
	534900 MISCELLANEOUS SUP EXP	460.80-	80.20
	534901 DATA PROCESSING SUPPLIES	2,413.01	6,853.96
	538100 VEHICLE & EQUIP SUP EXP	107.30	1,442.47
	543100 IT CONSULTING-APPLICATIONS		5,550.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	800.00	3,286.10
	554900 OTHER CONTRACTUAL SERVICES		7,800.00-
	555200 SOFTWARE - NEW PURCHASES	3,037.50	36,821.48
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		20,823.53
	Major Account 520000 Total	11,056.70	99,713.27
	570000 Travel Expenses		
	571100 LODGING	485.16	1,321.15
	571800 MEALS - TRAVEL STATUS	78.26-	180.92
	572100 COMMERCIAL TRANSPORTATIO		141.98-
	573100 STATE-OWNED TRANSPORT		221.94
	574500 PERSONAL VEHICLE MILEAGE	53.65	493.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.42	1,943.57
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	943.97	4,029.47
	580000 Capital Outlay		
	588004 EQUIPMENT		16,087.69
	Major Account 580000 Total		16,087.69
	Fund 25020 Expenditures Total	119,971.41	294,758.63
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,994.00-	591,909.15-
	472100 SALE OF SUP & MAT	17,525.95-	61,641.20-
	Major Account 470000 Total	166,519.95-	653,550.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,181.20-
	493100 OPERATING TRANSFERS IN		12,217.15-
	493200 OPERATING TRANSFERS OUT	2,000.00	28,500.00
	Major Account 490000 Total	2,000.00	6,898.35-
	Fund 55020 Revenue Total	164,519.95-	660,448.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,326.24-	50,177.72
	511200 TEMPORARY SALARIES-WAGE	14,423.30	228,206.25
	515100 RETIREMENT PLANS EXPENSE	175.82-	3,624.90
	515200 FICA EXPENSE	523.29	18,687.07
	515400 LIFE & ACCIDENT INS EXP	8.69-	45.50
	515500 HEALTH INSURANCE EXPENSE	3,388.81-	5,912.48
	Major Account 510000 Total	4,047.03	306,653.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.07	1,275.87
	521500 PUBLICATION & PRINT EXP	6,420.74	17,046.13
	522000 1099 AWARDS		1,900.00
	522100 DUES & SUBSCRIPTION EXP	404.58	2,635.47
	522200 CONFERENCE REGISTRATION	21.20	11,949.43
	522400 SUBSISTENCE		7,242.50
	522600 JOB APPLICANT EXPENSE	65.00	318.00
	524700 RENT EXP-OTHER REAL PROP		668.00
	525100 RENT EXP-OFFICE EQUIP	90.35	499.12
	525500 RENT EXP-OTHER PERS PROP		2,870.10-
	527200 REP & MAINT-MOTOR VEHICL	976.02	10,549.61
	527800 REP & MAINT-OTHER PROPER	56.99	458.57
	531100 OFFICE SUPPLIES EXPENSE	149.54	3,407.47
	533100 HOUSEHOLD & INSTIT EXP	44.97	1,672.41
	533900 FOOD EXPENSE-INSTITUTIONS	642.51-	2,060.87-
	534600 ED & RECREATIONAL SUP EX	925.00	14,137.68
	534800 CONST & MAINT SUP EXP	16.66	21.58
	534900 MISCELLANEOUS SUP EXP	35.18	1,174.14
	534901 DATA PROCESSING SUPPLIES		2,407.94
	538100 VEHICLE & EQUIP SUP EXP	9,277.36	25,974.32
	539951 PURCHASES FOR RESALE	805.41	17,137.58
	542500 ENG & ARCH SERVICES		15,900.00-
	547100 EDUCATIONAL SERVICES		6,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,380.00	15,088.00
	555200 SOFTWARE - NEW PURCHASES		807.88
	556100 INSURANCE EXPENSE		6,200.00
	559100 OTHER OPERATING EXP	3,230.73	15,252.82
	Major Account 520000 Total	24,305.29	130,493.55
	570000 Travel Expenses		
	571100 LODGING	2,008.00	9,818.98
	571600 MEALS - TAXABLE	11.38	45.52
	571800 MEALS - TRAVEL STATUS		200.95
	572100 COMMERCIAL TRANSPORTATIO	15.00	724.75
	573100 STATE-OWNED TRANSPORT	1,360.00	3,664.00
	574500 PERSONAL VEHICLE MILEAGE	93.96	1,415.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.00	482.96
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	3,872.34	16,512.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	32,224.66	494,755.83
	Subprogram Revenues	164,519.95-	660,448.70-
	Subprogram Expenditures	152,196.07	1,317,610.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,223.40	1,208,489.73
	599100 OTHER GOVERNMENT AID	232,775.87	3,564,330.08
	Major Account 590000 Total	268,999.27	4,772,819.81
	Fund 25020 Expenditures Total	268,999.27	4,772,819.81
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,000.00
	Major Account 590000 Total		23,000.00
	Fund 55020 Expenditures Total		23,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	268,999.27	4,795,819.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293,207.51
	511200 TEMPORARY SALARIES-WAGE		12,228.02
	511300 OVERTIME PAYMENTS		2.62
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE		18,407.62
	515200 FICA EXPENSE		22,124.40
	515400 LIFE & ACCIDENT INS EXP		295.04
	515500 HEALTH INSURANCE EXPENSE		46,580.93
	Major Account 510000 Total		392,898.64
	Fund 10000 Expenditures Total		392,898.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,787.62	66,904.56
	511200 TEMPORARY SALARIES-WAGE	1,662.60	3,872.00
	515100 RETIREMENT PLANS EXPENSE	1,952.79	3,957.99
	515200 FICA EXPENSE	2,610.17	5,189.02
	515400 LIFE & ACCIDENT INS EXP	31.35	66.24
	515500 HEALTH INSURANCE EXPENSE	5,257.66	10,624.70
	Major Account 510000 Total	45,302.19	90,614.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	23.05
	521200 COM EXPENSE - VOICE/DATA	291.42	3,054.14
	521300 FREIGHT EXPENSE	731.27	1,218.46
	521500 PUBLICATION & PRINT EXP	96.20	4,547.82
	522100 DUES & SUBSCRIPTION EXP	1,346.99	83,412.28
	522200 CONFERENCE REGISTRATION	1,404.00	14,157.50
	522600 JOB APPLICANT EXPENSE		277.10
	525100 RENT EXP-OFFICE EQUIP	155.25	1,473.83
	525500 RENT EXP-OTHER PERS PROP		301.54
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	34.03	1,247.76
	533100 HOUSEHOLD & INSTIT EXP	33.40	211.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,036.20
	534600 ED & RECREATIONAL SUP EX		174.17
	534900 MISCELLANEOUS SUP EXP	2.84	163.69
	534901 DATA PROCESSING SUPPLIES	15,406.00	16,893.36
	538100 VEHICLE & EQUIP SUP EXP		108.48
	541700 LEGAL RELATED EXPENSE		1,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,046.38	53,281.03
	554900 OTHER CONTRACTUAL SERVICES		21,896.65
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	30,553.59	210,085.87
	570000 Travel Expenses		
	571100 LODGING	2,872.88	3,011.08
	571103 BOARD & LODGING-FOREIGN	323.16	8,282.12-
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		204.53
	572100 COMMERCIAL TRANSPORTATIO		245.82
	572103 COMERCIAL FARES-FOREIGN	1,610.32	10,461.87
	574500 PERSONAL VEHICLE MILEAGE	623.50	731.96
	574503 MILEAGE ALLOW-FOREIGN		329.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.00
	575100 MISC TRAVEL EXPENSE	231.00	246.00
	575103 MISC TVL EXP-FOREIGN	110.46	472.59
	Major Account 570000 Total	5,771.32	7,486.67
	580000 Capital Outlay		
	588004 EQUIPMENT		154.58
	Major Account 580000 Total		154.58
	Fund 25020 Expenditures Total	81,627.10	308,341.63
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.42	18,999.33-
	472100 SALE OF SUP & MAT	74,631.75-	327,613.82-
	Major Account 470000 Total	74,510.33-	346,613.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,822.42-
	Major Account 480000 Total		2,822.42-
	Fund 55020 Revenue Total	74,510.33-	349,435.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.42	243,968.87
	511200 TEMPORARY SALARIES-WAGE	351.60	10,801.10
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,599.21	16,508.03
	515200 FICA EXPENSE	1,858.97	17,451.93
	515400 LIFE & ACCIDENT INS EXP	17.75	220.08
	515500 HEALTH INSURANCE EXPENSE	3,252.23	37,882.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,730.18	326,852.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.14	2,305.42
	521300 FREIGHT EXPENSE	264.17	1,260.42
	521500 PUBLICATION & PRINT EXP	53.75	626.10
	521900 AWARDS EXPENSE	264.80	2,380.81
	522100 DUES & SUBSCRIPTION EXP	30.10	3,560.93
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE		156.56
	524700 RENT EXP-OTHER REAL PROP		35.00
	525100 RENT EXP-OFFICE EQUIP	294.26	2,014.21
	526100 REP & MAINT-REAL PROPERT		170.00
	531100 OFFICE SUPPLIES EXPENSE	119.70	372.99
	533100 HOUSEHOLD & INSTIT EXP		489.83
	533900 FOOD EXPENSE-INSTITUTIONS	526.47	5,937.56
	534600 ED & RECREATIONAL SUP EX	1,073.19	8,108.90
	534800 CONST & MAINT SUP EXP		91.72
	547100 EDUCATIONAL SERVICES	11,046.38-	
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	305.04	1,982.25
	Major Account 520000 Total	7,930.76-	30,720.20
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,636.37	11,035.78
	572100 COMMERCIAL TRANSPORTATIO	3,040.95-	27,257.44
	572103 COMERCIAL FARES-FOREIGN	2,912.17	6,587.96
	573100 STATE-OWNED TRANSPORT	219.98	3,393.19
	575103 MISC TVL EXP-FOREIGN	3,115.71	3,214.08
	Major Account 570000 Total	6,843.28	51,488.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,018.00	1,018.00
	Major Account 590000 Total	1,018.00	1,018.00
	Fund 55020 Expenditures Total	32,660.70	410,079.30
	Subprogram Revenues	74,510.33-	349,435.57-
	Subprogram Expenditures	114,287.80	1,111,319.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186,423.35
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE		11,901.46
	515200 FICA EXPENSE		13,623.66
	515400 LIFE & ACCIDENT INS EXP		194.59
	515500 HEALTH INSURANCE EXPENSE		19,695.72
	Major Account 510000 Total		233,838.78
	Fund 10000 Expenditures Total		233,838.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,394.62	29,789.44
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,143.05	1,731.65
	515200 FICA EXPENSE	1,289.33	2,371.18
	515400 LIFE & ACCIDENT INS EXP	15.31	28.81
	515500 HEALTH INSURANCE EXPENSE	1,355.39	1,927.79
	Major Account 510000 Total	21,197.70	37,848.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.87	108.87
	521500 PUBLICATION & PRINT EXP	21,824.68	66,737.61
	522100 DUES & SUBSCRIPTION EXP	185.00-	2,033.87
	522200 CONFERENCE REGISTRATION		1,265.00
	522600 JOB APPLICANT EXPENSE		40.00
	531100 OFFICE SUPPLIES EXPENSE	834.31	13,565.01
	534901 DATA PROCESSING SUPPLIES		622.85
	554900 OTHER CONTRACTUAL SERVICES		6,008.00
	Major Account 520000 Total	22,582.86	90,381.21
	570000 Travel Expenses		
	571100 LODGING		2,012.81
	572100 COMMERCIAL TRANSPORTATIO		823.36
	574500 PERSONAL VEHICLE MILEAGE	28.71	218.08
	575100 MISC TRAVEL EXPENSE	25.00	77.50
	Major Account 570000 Total	53.71	3,131.75
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25020 Expenditures Total	43,834.27	131,611.82
55020 UNK REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,573.50-	2,270,240.38-
	472100 SALE OF SUP & MAT	39.30-	145.23-
	Major Account 470000 Total	63,612.80-	2,270,385.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 55020 Revenue Total	63,612.80-	2,230,385.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,743.44	759,384.90
	511200 TEMPORARY SALARIES-WAGE	500.00	9,123.75
	515100 RETIREMENT PLANS EXPENSE	4,024.70	44,656.17
	515200 FICA EXPENSE	5,534.48	55,420.56
	515400 LIFE & ACCIDENT INS EXP	71.68	781.51
	515500 HEALTH INSURANCE EXPENSE	14,332.04	162,681.54
	Major Account 510000 Total	100,206.34	1,032,048.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		626.04
	521200 COM EXPENSE - VOICE/DATA	394.58	4,948.65
	521500 PUBLICATION & PRINT EXP	112.39	2,735.42
	521900 AWARDS EXPENSE		660.00
	522100 DUES & SUBSCRIPTION EXP	6,724.88	71,497.72
	522200 CONFERENCE REGISTRATION	3,260.00	17,800.00
	522600 JOB APPLICANT EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	575.58	2,201.63
	527100 REP & MAINT-OFFICE EQUIP		3,841.00
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE		4,256.63
	533100 HOUSEHOLD & INSTIT EXP	555.60	1,246.60
	533900 FOOD EXPENSE-INSTITUTIONS		913.87
	534600 ED & RECREATIONAL SUP EX	20,360.97	90,278.77
	534901 DATA PROCESSING SUPPLIES	8,158.43	20,962.62
	554900 OTHER CONTRACTUAL SERVICES		48,882.38
	555200 SOFTWARE - NEW PURCHASES		11,735.00
	Major Account 520000 Total	40,142.43	295,249.33
	570000 Travel Expenses		
	571100 LODGING	98.94	4,033.56
	572100 COMMERCIAL TRANSPORTATIO	2,087.06	2,072.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	179.51	448.92
	575100 MISC TRAVEL EXPENSE	24.32-	150.68
	Major Account 570000 Total	2,341.19	6,705.64
	580000 Capital Outlay		
	588004 EQUIPMENT		68,195.32
	Major Account 580000 Total		68,195.32
	Fund 55020 Expenditures Total	142,689.96	1,402,198.72
	Subprogram Revenues	63,612.80-	2,230,385.61-
	Subprogram Expenditures	186,524.23	1,767,649.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,040.63
	511200 TEMPORARY SALARIES-WAGE		7,813.04
	515100 RETIREMENT PLANS EXPENSE		2,083.30
	515200 FICA EXPENSE		2,352.76
	515400 LIFE & ACCIDENT INS EXP		25.70
	515500 HEALTH INSURANCE EXPENSE		6,279.75
	Major Account 510000 Total		44,595.18
	Fund 10000 Expenditures Total		44,595.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.06	5,208.13
	511200 TEMPORARY SALARIES-WAGE	1,847.48	3,028.86
	515100 RETIREMENT PLANS EXPENSE	208.33	416.66
	515200 FICA EXPENSE	280.24	556.06
	515400 LIFE & ACCIDENT INS EXP	2.98	5.78
	515500 HEALTH INSURANCE EXPENSE	716.54	1,412.63
	Major Account 510000 Total	5,659.63	10,628.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.72
	521200 COM EXPENSE - VOICE/DATA	342.05	1,978.11
	521500 PUBLICATION & PRINT EXP		58.00
	522100 DUES & SUBSCRIPTION EXP		555.24
	524100 RENT EXPENSE-LAND		25,250.00
	524600 RENT EXPENSE-BUILDINGS		23,200.00
	525500 RENT EXP-OTHER PERS PROP		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	109.97	7,614.78
	533100 HOUSEHOLD & INSTIT EXP		3,156.44
	533900 FOOD EXPENSE-INSTITUTIONS		240.00
	534600 ED & RECREATIONAL SUP EX	14.44	2,357.86
	534800 CONST & MAINT SUP EXP		44.00
	534900 MISCELLANEOUS SUP EXP	2,280.17	2,449.40
	534901 DATA PROCESSING SUPPLIES		2,035.52
	549200 JANITORIAL/SECURITY SRVS	20.00	497.00
	554900 OTHER CONTRACTUAL SERVICES		307,250.00
	555200 SOFTWARE - NEW PURCHASES		2,040.91
	Major Account 520000 Total	2,766.63	381,213.26
	570000 Travel Expenses		
	571100 LODGING		120.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.27
	Major Account 570000 Total		138.87
	Fund 25020 Expenditures Total	8,426.26	391,980.25
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	485.98-	504.67-
	Major Account 470000 Total	485.98-	504.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	234.40-	2,681.09-
	Major Account 480000 Total	234.40-	2,681.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	720.38-	4,185.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	349.16	1,174.04
	522100 DUES & SUBSCRIPTION EXP		443.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	36.35	470.79
	533100 HOUSEHOLD & INSTIT EXP	26.92	430.90
	533900 FOOD EXPENSE-INSTITUTIONS		146.76
	534600 ED & RECREATIONAL SUP EX		747.60
	534900 MISCELLANEOUS SUP EXP		1,277.72
	Major Account 520000 Total	412.43	4,740.81
	580000 Capital Outlay		
	588003 BUILDINGS		48.39
	588004 EQUIPMENT	26.75	248.54
	Major Account 580000 Total	26.75	296.93
	Fund 55020 Expenditures Total	439.18	5,037.74
	Subprogram Revenues	720.38-	4,185.76-
	Subprogram Expenditures	8,865.44	441,613.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,431.50-	1,520,080.38-
	Major Account 470000 Total	19,431.50-	1,520,080.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		988,247.31
	Major Account 490000 Total		988,247.31
	Fund 55020 Revenue Total	19,431.50-	531,833.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,004.89	40,650.10
	515200 FICA EXPENSE	25.21	704.71
	Major Account 510000 Total	4,030.10	41,354.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		32,615.00
	526100 REP & MAINT-REAL PROPERT		3,241.01
	527100 REP & MAINT-OFFICE EQUIP	1,500.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE		13,573.56
	534600 ED & RECREATIONAL SUP EX	55,559.95	102,900.46
	534800 CONST & MAINT SUP EXP		243.86
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES	48,088.40	159,288.03
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES		20,575.00
	555200 SOFTWARE - NEW PURCHASES	14,895.61	191,882.60
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	120,043.96	529,768.47
	580000 Capital Outlay		
	588004 EQUIPMENT	977.63	977.63
	Major Account 580000 Total	977.63	977.63
	Fund 55020 Expenditures Total	125,051.69	572,100.91
	Subprogram Revenues	19,431.50-	531,833.07-
	Subprogram Expenditures	125,051.69	572,100.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,358.59	58,080.92	
511200 TEMPORARY SALARIES-WAGE	15,490.72	102,285.58	
511300 OVERTIME PAYMENTS	121.50	153.00	
515100 RETIREMENT PLANS EXPENSE	742.84	3,171.58	
515200 FICA EXPENSE	1,276.68	6,700.00	
515400 LIFE & ACCIDENT INS EXP	6.77	71.28	
515500 HEALTH INSURANCE EXPENSE	1,357.82	22,194.37	
516200 TUITION ASSISTANCE		954.84	
Major Account 510000 Total	24,354.92	193,611.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.62	65.03	
521200 COM EXPENSE - VOICE/DATA		415.93	
521300 FREIGHT EXPENSE	114.45	132.91	
521500 PUBLICATION & PRINT EXP	454.24	5,399.97	
522100 DUES & SUBSCRIPTION EXP	484.07	1,246.19	
522200 CONFERENCE REGISTRATION	600.00	1,615.00	
522400 SUBSISTENCE		1,304.95	
522600 JOB APPLICANT EXPENSE		910.00	
524600 RENT EXPENSE-BUILDINGS	40.00	40.00	
525500 RENT EXP-OTHER PERS PROP	120.00	240.00	
527300 REP & MAINT-MEDICAL EQUI	260.18	260.18	
531100 OFFICE SUPPLIES EXPENSE	39.15	1,801.63	
533100 HOUSEHOLD & INSTIT EXP		221.20	
534600 ED & RECREATIONAL SUP EX	271.67	15,643.42	
534901 DATA PROCESSING SUPPLIES		5,760.05	
535100 MEDICAL SUPPLIES	78.51	8,901.82	
537100 LABORATORY SUP EXP	12,042.80	105,349.34	
538100 VEHICLE & EQUIP SUP EXP	136.35	342.45	
545000 LABORATORY SERVICES	1,189.39	5,157.18	
547100 EDUCATIONAL SERVICES		3,600.00	
554900 OTHER CONTRACTUAL SERVICES	2,779.82	17,922.32	
554901 CONTRACTED SVCS - SAL REIMB		5,841.00	
555200 SOFTWARE - NEW PURCHASES	5,616.00	30,900.55	
559100 OTHER OPERATING EXP		7.50	
Major Account 520000 Total	24,252.25	211,258.62	
570000 Travel Expenses			
571100 LODGING	182.67	5,377.57	
571103 BOARD & LODGING-FOREIGN		2,073.57	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.58
	572100 COMMERCIAL TRANSPORTATIO	1,092.13	2,289.11
	572103 COMERCIAL FARES-FOREIGN		2,229.00
	574500 PERSONAL VEHICLE MILEAGE	120.64	2,146.29
	574503 MILEAGE ALLOW-FOREIGN		27.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.68
	575100 MISC TRAVEL EXPENSE		229.46
	575103 MISC TVL EXP-FOREIGN		97.38
	Major Account 570000 Total	1,395.44	14,569.48
	580000 Capital Outlay		
	588004 EQUIPMENT	23,882.00	123,429.79
	Major Account 580000 Total	23,882.00	123,429.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,502.00	18,669.00
	599102 NON-TAXABLE STIPENDS	1,426.15	2,852.30
	Major Account 590000 Total	6,928.15	21,521.30
	Fund 10000 Expenditures Total	80,812.76	564,390.76
	Subprogram Expenditures	80,812.76	564,390.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106,011.25
	511200 TEMPORARY SALARIES-WAGE		44,376.38
	511300 OVERTIME PAYMENTS		17,610.67
	515100 RETIREMENT PLANS EXPENSE		116,180.80
	515200 FICA EXPENSE		152,989.81
	515400 LIFE & ACCIDENT INS EXP		2,226.92
	515500 HEALTH INSURANCE EXPENSE		556,490.44
	Major Account 510000 Total		2,995,886.27
	Fund 10000 Expenditures Total		2,995,886.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,036.11	590,896.45
	511200 TEMPORARY SALARIES-WAGE	2,047.14	17,000.63
	511300 OVERTIME PAYMENTS	2,745.25	8,070.72
	515100 RETIREMENT PLANS EXPENSE	15,144.40	31,109.31
	515200 FICA EXPENSE	22,734.15	43,560.24
	515400 LIFE & ACCIDENT INS EXP	243.44	568.99
	515500 HEALTH INSURANCE EXPENSE	58,335.61	141,419.53
	Major Account 510000 Total	410,286.10	832,625.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	70.60
	521200 COM EXPENSE - VOICE/DATA	25,121.84	55,170.44
	521300 FREIGHT EXPENSE	27.63	135.56
	521500 PUBLICATION & PRINT EXP	423.48	7,180.51
	522100 DUES & SUBSCRIPTION EXP	10.00	14,097.34
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	100.00	415.00
	523201 NATURAL GAS	21,340.76	292,235.87
	523202 ELECTRICITY	91,220.62	1,133,897.76
	523203 WATER	10,365.70	90,393.91
	523204 SEWER	9,265.34	40,119.45
	525100 RENT EXP-OFFICE EQUIP	50.07	294.62
	525500 RENT EXP-OTHER PERS PROP	44.64	777.95
	525501 AG CONST & SHOP EQ RENTAL		5,905.40
	526100 REP & MAINT-REAL PROPERT	28,672.34	259,993.73
	527200 REP & MAINT-MOTOR VEHICL	863.21	8,360.80
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP		2,378.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,961.09	8,100.20
	533100 HOUSEHOLD & INSTIT EXP	13,481.82	87,282.08
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX		22,267.57
	534600 ED & RECREATIONAL SUP EX		2,794.24
	534800 CONST & MAINT SUP EXP	51,465.55	470,892.23
	534900 MISCELLANEOUS SUP EXP	306.90	12,922.15
	534901 DATA PROCESSING SUPPLIES	13,700.72	14,224.05
	535100 MEDICAL SUPPLIES		1,831.00
	538100 VEHICLE & EQUIP SUP EXP	4,208.67	40,985.49
	549200 JANITORIAL/SECURITY SRVS	2,144.37	12,219.91
	554900 OTHER CONTRACTUAL SERVICES	671.94	50,071.45
	555200 SOFTWARE - NEW PURCHASES		4,166.28
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP	15.00	2,652.00
	Major Account 520000 Total	275,473.87	2,653,821.47
	570000 Travel Expenses		
	571100 LODGING	99.00	486.79
	573100 STATE-OWNED TRANSPORT	2,225.50-	21,710.27-
	574500 PERSONAL VEHICLE MILEAGE	78.88	155.44
	Major Account 570000 Total	2,047.62-	21,068.04-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	3,807.51-	178,726.67
	588004 EQUIPMENT	34,300.00	166,416.67
	Major Account 580000 Total	30,492.49	412,321.34
	Fund 25020 Expenditures Total	714,204.84	3,877,700.64
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		368.49-
	Major Account 470000 Total		368.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,163.87-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total		21,563.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,315.63-
	Major Account 490000 Total		27,315.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total		49,247.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.50	521.72
	515100 RETIREMENT PLANS EXPENSE	.40	8.28
	515200 FICA EXPENSE	7.30	36.97
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total	102.20	660.46
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,806.35	188,026.95
	527500 REP & MAINT-COMM EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE		14.40
	533100 HOUSEHOLD & INSTIT EXP	18,907.54-	8,155.24-
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534600 ED & RECREATIONAL SUP EX		1,372.78
	534800 CONST & MAINT SUP EXP	3,013.71	10,209.90
	534900 MISCELLANEOUS SUP EXP	1,250.00	5,129.84
	538100 VEHICLE & EQUIP SUP EXP		116.00
	542500 ENG & ARCH SERVICES		21,400.00
	554900 OTHER CONTRACTUAL SERVICES		4,852.50
	Major Account 520000 Total	1,162.52	223,652.11
	580000 Capital Outlay		
	588003 BUILDINGS		14,956.64-
	Major Account 580000 Total		14,956.64-
	Fund 55020 Expenditures Total	1,264.72	209,355.93
	Subprogram Revenues		49,247.99-
	Subprogram Expenditures	715,469.56	7,082,942.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,372,106.69
	511200 TEMPORARY SALARIES-WAGE		556,588.93
	511300 OVERTIME PAYMENTS		6,495.35
	511900 SUPPLEMENTAL		12,500.00
	515100 RETIREMENT PLANS EXPENSE		869,572.78
	515200 FICA EXPENSE		862,451.30
	515400 LIFE & ACCIDENT INS EXP		12,032.65
	515500 HEALTH INSURANCE EXPENSE		2,037,304.37
	Major Account 510000 Total		15,729,052.07
	Fund 10000 Expenditures Total		15,729,052.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236,298.03	2,439,430.69
	511200 TEMPORARY SALARIES-WAGE	14,273.97	37,412.17
	511300 OVERTIME PAYMENTS	333.54	408.28
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	93,727.81	186,669.81
	515200 FICA EXPENSE	91,784.68	182,604.80
	515400 LIFE & ACCIDENT INS EXP	1,133.10	2,220.20
	515500 HEALTH INSURANCE EXPENSE	193,907.68	383,634.42
	Major Account 510000 Total	1,631,458.81	3,234,380.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,029.35	5,056.99
	521200 COM EXPENSE - VOICE/DATA	5,273.42	64,122.97
	521300 FREIGHT EXPENSE	774.86	96.94
	521500 PUBLICATION & PRINT EXP	9,608.96	67,611.28
	521900 AWARDS EXPENSE	2,219.82	3,022.85
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	39,455.07	99,042.52
	522200 CONFERENCE REGISTRATION	3,545.50	22,147.20
	522400 SUBSISTENCE	5,449.03	27,998.91
	522600 JOB APPLICANT EXPENSE	63.63	10,689.41
	523500 PROMPT PAY INTEREST		4.00
	523600 INTEREST EXPENSE	115.15	1,535.68
	524600 RENT EXPENSE-BUILDINGS	100.00	635.00
	524700 RENT EXP-OTHER REAL PROP		210.00
	525100 RENT EXP-OFFICE EQUIP	3,918.74	22,825.15
	525500 RENT EXP-OTHER PERS PROP	747.26	9,138.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,338.60	23,916.60
	527100 REP & MAINT-OFFICE EQUIP		523.07
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		33,363.55
	527500 REP & MAINT-COMM EQUIP		648.00
	527600 REP & MAINT-HOUSE/INST E		400.70
	527700 REP & MAINT-PHOTO/MEDIA		920.25
	527800 REP & MAINT-OTHER PROPER		6,381.39
	531100 OFFICE SUPPLIES EXPENSE	6,294.85	41,552.59
	533100 HOUSEHOLD & INSTIT EXP		3,306.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,043.42	10,763.62
	534600 ED & RECREATIONAL SUP EX	11,918.92	68,672.66
	534800 CONST & MAINT SUP EXP	98.79	6,538.67
	534900 MISCELLANEOUS SUP EXP	59.84	8,043.36
	534901 DATA PROCESSING SUPPLIES	27,001.91	103,584.87
	535100 MEDICAL SUPPLIES	50.64	1,003.12
	537100 LABORATORY SUP EXP	14,551.07	60,346.38
	538100 VEHICLE & EQUIP SUP EXP	1,139.45	6,408.37
	541700 LEGAL RELATED EXPENSE		11,707.98
	545000 LABORATORY SERVICES	188.61	3,763.62
	547100 EDUCATIONAL SERVICES	4,300.00	14,611.30
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	3,382.90-	32,365.27-
	555200 SOFTWARE - NEW PURCHASES	399.00	1,568.83
	556100 INSURANCE EXPENSE		3,100.00
	559100 OTHER OPERATING EXP	89.60	1,048.65
	Major Account 520000 Total	137,392.59	714,670.99
	570000 Travel Expenses		
	571100 LODGING	4,959.00	30,520.43
	571103 BOARD & LODGING-FOREIGN		2,957.08
	571600 MEALS - TAXABLE	3.50	52.52
	571800 MEALS - TRAVEL STATUS	130.78	130.78
	572100 COMMERCIAL TRANSPORTATIO	11,904.38	12,300.96
	572103 COMERCIAL FARES-FOREIGN	2,543.42	5,979.20
	573100 STATE-OWNED TRANSPORT	72.58	72.58
	574500 PERSONAL VEHICLE MILEAGE	1,319.21	8,213.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,046.90	3,902.30
	575100 MISC TRAVEL EXPENSE	401.32	1,671.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		506.36
	Major Account 570000 Total	22,381.09	66,307.89
	580000 Capital Outlay		
	588004 EQUIPMENT	5,120.66	63,957.22
	Major Account 580000 Total	5,120.66	63,957.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,493.00
	599102 NON-TAXABLE STIPENDS	3,000.00	9,500.00
	Major Account 590000 Total	3,000.00	19,993.00
	Fund 25020 Expenditures Total	1,799,353.15	4,099,309.47
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,393.46-	273,340.17-
	472100 SALE OF SUP & MAT	20,095.60-	45,533.20-
	Major Account 470000 Total	63,489.06-	318,873.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO	227.00-	656.00-
	484500 REIMB NON-GOVT SOURCES	315.97-	2,523.46-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total	542.97-	4,759.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,382.30-	109,469.62-
	493200 OPERATING TRANSFERS OUT	3,507.30	5,029.62
	Major Account 490000 Total	41,875.00-	104,440.00-
	Fund 55020 Revenue Total	105,907.03-	428,072.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.00	8,355.00
	511200 TEMPORARY SALARIES-WAGE	91.20	11,119.56
	511300 OVERTIME PAYMENTS		49.95
	515100 RETIREMENT PLANS EXPENSE	39.17	677.60
	515200 FICA EXPENSE	37.72	1,323.72
	515400 LIFE & ACCIDENT INS EXP	.57	7.72
	515500 HEALTH INSURANCE EXPENSE	79.92	2,422.47
	Major Account 510000 Total	788.58	23,956.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.60	2,964.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.89	1,610.07
	521300 FREIGHT EXPENSE	121.63	161.08
	521500 PUBLICATION & PRINT EXP	1,864.95	8,965.28
	521700 1099 ROYALTY PAYMENTS	2,155.00	3,195.00
	521900 AWARDS EXPENSE		746.55
	522100 DUES & SUBSCRIPTION EXP	21,229.01-	20,666.33
	522200 CONFERENCE REGISTRATION	225.00-	1,553.00
	522400 SUBSISTENCE	10.00	25,072.62
	524600 RENT EXPENSE-BUILDINGS	110.00	110.00
	525100 RENT EXP-OFFICE EQUIP	29.22	46.72
	525500 RENT EXP-OTHER PERS PROP	10.53	1,140.11-
	526100 REP & MAINT-REAL PROPERT		1,359.74
	527100 REP & MAINT-OFFICE EQUIP		254.90
	527200 REP & MAINT-MOTOR VEHICL	4,577.25	14,398.61
	527300 REP & MAINT-MEDICAL EQUI		1,188.49
	527600 REP & MAINT-HOUSE/INST E		436.68
	527800 REP & MAINT-OTHER PROPER	4,440.00	10,909.17
	531100 OFFICE SUPPLIES EXPENSE	899.41	1,498.63
	533100 HOUSEHOLD & INSTIT EXP		168.73
	533900 FOOD EXPENSE-INSTITUTIONS		7,096.51
	534600 ED & RECREATIONAL SUP EX	27,239.01	112,759.50
	534800 CONST & MAINT SUP EXP	133.77	2,518.32
	534900 MISCELLANEOUS SUP EXP	1,326.54	3,991.01
	534901 DATA PROCESSING SUPPLIES	1,363.48	7,430.93
	535100 MEDICAL SUPPLIES	50.64	345.63
	537100 LABORATORY SUP EXP	5,855.26	59,025.97
	538100 VEHICLE & EQUIP SUP EXP	4,668.06	7,806.23
	545000 LABORATORY SERVICES	128.00	394.00
	547100 EDUCATIONAL SERVICES	900.00	10,519.00
	554900 OTHER CONTRACTUAL SERVICES		3,563.00
	555200 SOFTWARE - NEW PURCHASES	363.71	3,149.38
	556100 INSURANCE EXPENSE		1,130.00
	559100 OTHER OPERATING EXP	354.17	1,232.27
	Major Account 520000 Total	35,535.11	315,127.80
	570000 Travel Expenses		
	571100 LODGING	12,005.17	15,659.64
	571103 BOARD & LODGING-FOREIGN	312.38	312.38
	572100 COMMERCIAL TRANSPORTATIO	409.44	21,269.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.05-
	574500 PERSONAL VEHICLE MILEAGE	201.84	1,451.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.00	874.80
	575100 MISC TRAVEL EXPENSE	121.00	195.75
	Major Account 570000 Total	13,501.83	39,594.82
	Fund 55020 Expenditures Total	49,825.52	378,678.64
	Subprogram Revenues	105,907.03-	428,072.83-
	Subprogram Expenditures	1,849,178.67	20,207,040.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475,506.29
	515100 RETIREMENT PLANS EXPENSE		37,950.22
	515200 FICA EXPENSE		29,460.25
	515400 LIFE & ACCIDENT INS EXP		313.59
	515500 HEALTH INSURANCE EXPENSE		30,079.10
	Major Account 510000 Total		573,309.45
	Fund 10000 Expenditures Total		573,309.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,862.82	101,103.30
	515100 RETIREMENT PLANS EXPENSE	1,796.55	6,028.76
	515200 FICA EXPENSE	2,080.34	4,400.61
	515400 LIFE & ACCIDENT INS EXP	29.91	67.67
	515500 HEALTH INSURANCE EXPENSE	3,106.00	6,646.22
	Major Account 510000 Total	55,875.62	118,246.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.57	228.03
	521200 COM EXPENSE - VOICE/DATA	209.35	2,532.32
	521500 PUBLICATION & PRINT EXP	254.72	10,570.33
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP		1,134.00
	522200 CONFERENCE REGISTRATION	2,047.00	3,111.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	139.39	365.35
	525500 RENT EXP-OTHER PERS PROP	114.00-	543.95
	531100 OFFICE SUPPLIES EXPENSE		1,251.79
	533100 HOUSEHOLD & INSTIT EXP	31.34	99.63
	534900 MISCELLANEOUS SUP EXP	104.28	327.18
	534901 DATA PROCESSING SUPPLIES		4,320.21
	538100 VEHICLE & EQUIP SUP EXP	723.30	5,200.14
	Major Account 520000 Total	3,485.95	29,880.93
	570000 Travel Expenses		
	571100 LODGING	425.33	4,205.21
	571800 MEALS - TRAVEL STATUS	42.91	289.35
	572100 COMMERCIAL TRANSPORTATIO	35.00	875.34
	572103 COMERCIAL FARES-FOREIGN		1,052.47
	573100 STATE-OWNED TRANSPORT		1.32
	574500 PERSONAL VEHICLE MILEAGE		646.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	859.33	1,953.43
	575100 MISC TRAVEL EXPENSE	69.00	446.50
	Major Account 570000 Total	1,431.57	9,470.32
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08
	Fund 25020 Expenditures Total	60,793.14	162,473.89
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,066.97-	9,795.57-
	Major Account 470000 Total	2,066.97-	9,795.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	820.30-	53,374.30-
	Major Account 480000 Total	820.30-	53,374.30-
	Fund 55020 Revenue Total	2,887.27-	63,169.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	522200 CONFERENCE REGISTRATION	895.00	1,670.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		11,111.77
	Major Account 520000 Total	895.00	19,641.27
	570000 Travel Expenses		
	571100 LODGING	685.15	2,724.85
	572100 COMMERCIAL TRANSPORTATIO	1,338.50	1,869.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,180.04
	Major Account 570000 Total	2,023.65	5,774.03
	Fund 55020 Expenditures Total	2,918.65	25,415.30
	Subprogram Revenues	2,887.27-	63,169.87-
	Subprogram Expenditures	63,711.79	761,198.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,060,506.46
	511200 TEMPORARY SALARIES-WAGE		57,743.51
	511300 OVERTIME PAYMENTS		328.94
	511900 SUPPLEMENTAL		1,945.00
	515100 RETIREMENT PLANS EXPENSE		137,211.38
	515200 FICA EXPENSE		147,173.19
	515400 LIFE & ACCIDENT INS EXP		2,204.07
	515500 HEALTH INSURANCE EXPENSE		456,519.29
	Major Account 510000 Total		2,863,631.84
	Fund 10000 Expenditures Total		2,863,631.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,751.66	520,360.80
	511200 TEMPORARY SALARIES-WAGE	51,860.72	63,894.66
	511300 OVERTIME PAYMENTS	887.04	1,034.70
	511900 SUPPLEMENTAL	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	19,881.25	34,403.35
	515200 FICA EXPENSE	21,663.91	38,491.15
	515400 LIFE & ACCIDENT INS EXP	306.15	543.29
	515500 HEALTH INSURANCE EXPENSE	56,126.64	109,998.19
	Major Account 510000 Total	446,582.37	768,831.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,453.66	58,653.56
	521200 COM EXPENSE - VOICE/DATA	803.67	9,446.50
	521500 PUBLICATION & PRINT EXP	8,414.47	140,969.97
	521900 AWARDS EXPENSE	1,873.97	4,460.97
	522100 DUES & SUBSCRIPTION EXP	3,742.00	48,535.40
	522200 CONFERENCE REGISTRATION	6,274.00	22,048.00
	522400 SUBSISTENCE		3,707.62
	522600 JOB APPLICANT EXPENSE	2,978.66	7,964.01
	525100 RENT EXP-OFFICE EQUIP	338.40	2,214.23
	525500 RENT EXP-OTHER PERS PROP		743.54
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	2,830.83	15,137.99
	533100 HOUSEHOLD & INSTIT EXP	303.49	349.13
	533900 FOOD EXPENSE-INSTITUTIONS	630.80	9,170.70
	534600 ED & RECREATIONAL SUP EX	427.63	2,524.34
	534900 MISCELLANEOUS SUP EXP	272.98	272.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,208.24	7,286.72
	538100 VEHICLE & EQUIP SUP EXP		257.66
	543500 MGT CONSULTANT SERVICES		244,475.00
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,274.50	76,504.70
	555200 SOFTWARE - NEW PURCHASES		129,661.67
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		49.90
	Major Account 520000 Total	43,867.30	793,772.34
	570000 Travel Expenses		
	571100 LODGING	1,053.86	15,045.97
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	15.20	363.93
	572100 COMMERCIAL TRANSPORTATIO	3,065.88	7,037.48
	573100 STATE-OWNED TRANSPORT	2,617.10	30,467.82
	574500 PERSONAL VEHICLE MILEAGE	77.14	907.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.38
	575100 MISC TRAVEL EXPENSE	70.00	426.00
	Major Account 570000 Total	6,899.18	55,802.27
	580000 Capital Outlay		
	588004 EQUIPMENT	4,097.01	8,152.58
	Major Account 580000 Total	4,097.01	8,152.58
	Fund 25020 Expenditures Total	501,445.86	1,626,558.33
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,896.00-
	Major Account 460000 Total		2,896.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,965.62-	786,506.83-
	472100 SALE OF SUP & MAT	2,459.00-	428,058.98-
	Major Account 470000 Total	6,424.62-	1,214,565.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES		650.00-
	486300 CLEARING ACCOUNT	326.00	
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	326.00	1,517.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,025.00-
	493100 OPERATING TRANSFERS IN		63,832.32-
	493200 OPERATING TRANSFERS OUT	41,725.00	41,525.00
	Major Account 490000 Total	41,725.00	24,332.32-
	Fund 55020 Revenue Total	35,626.38	1,243,311.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,151.47	280,213.71
	511200 TEMPORARY SALARIES-WAGE	17,278.67	186,523.37
	511300 OVERTIME PAYMENTS	49.50	849.17
	515100 RETIREMENT PLANS EXPENSE	2,139.97	18,460.89
	515200 FICA EXPENSE	3,328.45	25,300.73
	515400 LIFE & ACCIDENT INS EXP	30.44	305.05
	515500 HEALTH INSURANCE EXPENSE	7,017.93	67,788.48
	Major Account 510000 Total	61,996.43	579,441.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.95	7,769.65
	521200 COM EXPENSE - VOICE/DATA	1,637.91	15,003.54
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	11,108.17	41,215.24
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	380.67-	6,155.60
	522000 1099 AWARDS		2,975.00
	522100 DUES & SUBSCRIPTION EXP	610.72	7,876.80
	522200 CONFERENCE REGISTRATION	3,198.60	10,112.18
	522400 SUBSISTENCE		9,024.79
	522600 JOB APPLICANT EXPENSE	217.80	262.80
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	524.95	3,462.84
	525500 RENT EXP-OTHER PERS PROP	30.00	5,220.43
	526100 REP & MAINT-REAL PROPERT		532.95
	527100 REP & MAINT-OFFICE EQUIP		393.75
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,181.77	15,044.29
	533100 HOUSEHOLD & INSTIT EXP	980.21	8,785.73
	533900 FOOD EXPENSE-INSTITUTIONS	15,888.24	63,922.02
	534500 AGRICULTURAL SUPPLIES EX	399.99	559.99
	534600 ED & RECREATIONAL SUP EX	7,105.81	47,343.71
	534900 MISCELLANEOUS SUP EXP	807.54	1,272.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	248.82	7,972.55
	535100 MEDICAL SUPPLIES	472.00	481.97
	538100 VEHICLE & EQUIP SUP EXP	9.45	523.29
	543100 IT CONSULTING-APPLICATIONS		6,524.01
	547100 EDUCATIONAL SERVICES	336.00	2,036.00
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES		44,923.75
	555200 SOFTWARE - NEW PURCHASES		5,068.24
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	372.47	4,315.94
	Major Account 520000 Total	45,543.73	322,114.16
	570000 Travel Expenses		
	571100 LODGING	61.96	4,466.11
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	395.20	1,278.05
	572100 COMMERCIAL TRANSPORTATIO	424.10	1,477.47
	573100 STATE-OWNED TRANSPORT	369.43	2,254.83
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.07	3,024.37
	575100 MISC TRAVEL EXPENSE		1,084.21
	Major Account 570000 Total	2,600.76	13,751.41
	580000 Capital Outlay		
	588004 EQUIPMENT	205.49	21,981.07
	Major Account 580000 Total	205.49	21,981.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,725.00
	Major Account 590000 Total		4,725.00
	Fund 55020 Expenditures Total	110,346.41	942,013.04
	Subprogram Revenues	35,626.38	1,243,311.13-
	Subprogram Expenditures	611,792.27	5,432,203.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,300,403.84
	511200 TEMPORARY SALARIES-WAGE		28,669.41
	511300 OVERTIME PAYMENTS		20,266.60
	511900 SUPPLEMENTAL		357.00
	515100 RETIREMENT PLANS EXPENSE		89,926.29
	515200 FICA EXPENSE		95,345.74
	515400 LIFE & ACCIDENT INS EXP		1,250.70
	515500 HEALTH INSURANCE EXPENSE		219,042.16
	Major Account 510000 Total		1,755,261.74
	Fund 10000 Expenditures Total		1,755,261.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,445.77	1,369,327.24-
	511200 TEMPORARY SALARIES-WAGE	27,640.06	51,437.16
	511300 OVERTIME PAYMENTS	1,502.46	4,439.86
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	10,422.01	20,894.46
	515200 FICA EXPENSE	12,550.39	25,325.98
	515400 LIFE & ACCIDENT INS EXP	149.74	323.91
	515500 HEALTH INSURANCE EXPENSE	26,693.05	55,402.48
	Major Account 510000 Total	490,439.18	1,211,431.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,326.60-	9,044.39
	521200 COM EXPENSE - VOICE/DATA	8,092.45	26,575.96
	521500 PUBLICATION & PRINT EXP	1,593.89	4,744.11
	521900 AWARDS EXPENSE		1,058.07
	522100 DUES & SUBSCRIPTION EXP	7,947.50	27,302.22
	522200 CONFERENCE REGISTRATION	276.88	32,346.58
	522400 SUBSISTENCE	1,574.15	1,574.15
	522600 JOB APPLICANT EXPENSE		245.00
	525100 RENT EXP-OFFICE EQUIP	3,475.45	9,834.15
	525500 RENT EXP-OTHER PERS PROP		862.99
	526100 REP & MAINT-REAL PROPERT	46,533.37	46,533.37
	527100 REP & MAINT-OFFICE EQUIP		5,371.00
	527200 REP & MAINT-MOTOR VEHICL	342.90	3,167.36
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E	21.00	839.00
	527800 REP & MAINT-OTHER PROPER		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,225.57	13,967.25
	533100 HOUSEHOLD & INSTIT EXP	30,973.37	45,762.63
	533900 FOOD EXPENSE-INSTITUTIONS	17,797.68-	68,491.67
	534600 ED & RECREATIONAL SUP EX	10,249.98	130,263.94
	534800 CONST & MAINT SUP EXP	598.28	635.69
	534900 MISCELLANEOUS SUP EXP	319.72-	290.34
	534901 DATA PROCESSING SUPPLIES	19,359.36	39,812.43
	535100 MEDICAL SUPPLIES	6,075.69	25,295.18
	538100 VEHICLE & EQUIP SUP EXP	1,564.96	11,799.48
	539100 INDIRECT COST ALLOWANCE		1,650,486.36-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,303.34	25,789.02
	555200 SOFTWARE - NEW PURCHASES		39,067.30
	556100 INSURANCE EXPENSE		1,200.00
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXP	21,505.19	22,280.93
	Major Account 520000 Total	145,269.33	1,024,289.19-
	570000 Travel Expenses		
	571100 LODGING	2,879.21	12,110.98
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS		3,478.25
	572100 COMMERCIAL TRANSPORTATIO	132.70	2,750.64
	573100 STATE-OWNED TRANSPORT	457.09	3,630.08
	574500 PERSONAL VEHICLE MILEAGE	222.14	1,930.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total	3,691.14	24,149.65
	580000 Capital Outlay		
	588004 EQUIPMENT	68,514.09	195,418.68
	Major Account 580000 Total	68,514.09	195,418.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160.75
	Major Account 590000 Total		160.75
	Fund 25020 Expenditures Total	707,913.74	2,015,992.10-
55020 UNK REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		32,958.00-
	Major Account 460000 Total		32,958.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,317.74	53,907.70
	472100 SALE OF SUP & MAT	96.61-	2,861.27-
	474100 GENERAL BUSINESS FEES	1,606.25-	8,698.75-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	385.12-	42,407.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,197.05-
	493102 TRANS IN-LOAN FUND MATCH		45,682.00-
	493200 OPERATING TRANSFERS OUT		31,407.69
	Major Account 490000 Total		15,471.36-
	Fund 55020 Revenue Total	385.12-	6,021.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.68	145.11
	511200 TEMPORARY SALARIES-WAGE	382.00	569.50
	511300 OVERTIME PAYMENTS	374.80	1,595.99
	515100 RETIREMENT PLANS EXPENSE	35.12	112.11
	515200 FICA EXPENSE	68.96	168.97
	515400 LIFE & ACCIDENT INS EXP	.12	1.38
	515500 HEALTH INSURANCE EXPENSE	34.94	53,553.89-
	Major Account 510000 Total	1,040.62	50,960.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,642.85	12,131.25
	521200 COM EXPENSE - VOICE/DATA	31.10	426.41
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	525100 RENT EXP-OFFICE EQUIP	1,318.74	3,910.02
	531100 OFFICE SUPPLIES EXPENSE		693.00
	533900 FOOD EXPENSE-INSTITUTIONS		65.45
	534800 CONST & MAINT SUP EXP	27.45	27.45
	538100 VEHICLE & EQUIP SUP EXP	76.24	727.98
	554900 OTHER CONTRACTUAL SERVICES	2,504.26	31,247.82
	555200 SOFTWARE - NEW PURCHASES		565.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	388.93	2,042.43
	Major Account 520000 Total	14,989.57	53,616.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		693.77
	Major Account 570000 Total		693.77
	Fund 55020 Expenditures Total	16,030.19	3,349.75
	Subprogram Revenues	385.12-	6,021.68-
	Subprogram Expenditures	723,943.93	257,380.61-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		702,344.90
	511200 TEMPORARY SALARIES-WAGE		3,783.70
	511900 SUPPLEMENTAL		600.00
	515100 RETIREMENT PLANS EXPENSE		50,177.36
	515200 FICA EXPENSE		51,192.19
	515400 LIFE & ACCIDENT INS EXP		785.18
	515500 HEALTH INSURANCE EXPENSE		112,046.62
	Major Account 510000 Total		920,929.95
	Fund 10000 Expenditures Total		920,929.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,790.63	140,470.91
	511200 TEMPORARY SALARIES-WAGE	164.30	314.30
	511300 OVERTIME PAYMENTS	8.21	8.21
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	5,172.72	9,807.72
	515200 FICA EXPENSE	5,317.42	10,318.06
	515400 LIFE & ACCIDENT INS EXP	73.19	149.74
	515500 HEALTH INSURANCE EXPENSE	10,175.68	21,335.35
	516500 WORKERS COMP PREMIUMS		164,939.00
	Major Account 510000 Total	92,732.15	347,433.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.70	27,891.31
	521200 COM EXPENSE - VOICE/DATA	8,429.08	13,919.72
	521300 FREIGHT EXPENSE		147.66
	521500 PUBLICATION & PRINT EXP	48,198.83	452,373.42
	521900 AWARDS EXPENSE		13,564.01
	522100 DUES & SUBSCRIPTION EXP	7,917.40	121,083.99
	522200 CONFERENCE REGISTRATION	2,089.00	9,313.50
	522600 JOB APPLICANT EXPENSE	1,500.00	7,184.53
	523201 NATURAL GAS	617.18	617.18
	523202 ELECTRICITY	3,974.43	3,974.43
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND	36,000.00	62,812.00
	524600 RENT EXPENSE-BUILDINGS	9,600.00	105,100.00
	524700 RENT EXP-OTHER REAL PROP		81.20
	525100 RENT EXP-OFFICE EQUIP	95.53	410.03
	525500 RENT EXP-OTHER PERS PROP	882.00	68,739.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	560.00	403,686.01
	527700 REP & MAINT-PHOTO/MEDIA		7,882.00
	527800 REP & MAINT-OTHER PROPER	440.00	1,375.00
	531100 OFFICE SUPPLIES EXPENSE	308.79	4,139.98
	533100 HOUSEHOLD & INSTIT EXP	5,815.69	5,865.69
	533900 FOOD EXPENSE-INSTITUTIONS	397.18	22,860.71
	534600 ED & RECREATIONAL SUP EX		3,620.19
	534800 CONST & MAINT SUP EXP	337.90	8,851.64
	534900 MISCELLANEOUS SUP EXP	1,710.80	4,485.49
	534901 DATA PROCESSING SUPPLIES		2,694.52
	538100 VEHICLE & EQUIP SUP EXP		134.62
	541700 LEGAL RELATED EXPENSE	125.00-	29,138.50
	542500 ENG & ARCH SERVICES	2,700.00-	293,309.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		12.04
	554900 OTHER CONTRACTUAL SERVICES	84.67	304,237.09
	555200 SOFTWARE - NEW PURCHASES		35,724.07
	556100 INSURANCE EXPENSE	262,723.92-	465,676.35
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	135,358.74-	2,481,932.76
	570000 Travel Expenses		
	571100 LODGING	96.00	1,010.01
	571800 MEALS - TRAVEL STATUS	211.26	294.86
	572100 COMMERCIAL TRANSPORTATIO	859.68	1,214.34
	574500 PERSONAL VEHICLE MILEAGE		302.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.66
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,186.94	3,942.05
	580000 Capital Outlay		
	588001 LAND	337.50	2,362.50
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	1,340.00-	189,881.96-
	588004 EQUIPMENT	9,846.81	64,348.27
	Major Account 580000 Total	8,844.31	111,108.84-
	Fund 25020 Expenditures Total	32,595.34-	2,722,199.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,800.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,494.74-	28,125.07-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	4,494.74-	3,283,612.07-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,229,687.00
	Major Account 480000 Total		3,229,687.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,343.00-
	493100 OPERATING TRANSFERS IN	259,696.61-	262,101.70-
	493200 OPERATING TRANSFERS OUT		11,255.76
	493204 TRANS OUT-PLANT IMPROVEME		255,000.00
	Major Account 490000 Total	259,696.61-	6,188.94-
	Fund 55020 Revenue Total	264,191.35-	60,114.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.50	28,437.49
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	248.73	1,374.47
	515200 FICA EXPENSE	341.42	2,004.62
	515400 LIFE & ACCIDENT INS EXP	3.16	42.48
	515500 HEALTH INSURANCE EXPENSE	63.00	2,028.06
	516500 WORKERS COMP PREMIUMS		13,716.00
	Major Account 510000 Total	5,066.81	44,335.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.83	1,204.91
	521200 COM EXPENSE - VOICE/DATA	141.49	1,754.86
	521300 FREIGHT EXPENSE		196.35
	521500 PUBLICATION & PRINT EXP	38,600.68-	136,658.11-
	522100 DUES & SUBSCRIPTION EXP		5,959.60
	522400 SUBSISTENCE		22,548.15-
	523500 PROMPT PAY INTEREST		5.65
	523600 INTEREST EXPENSE	1,975.06	26,289.93
	524100 RENT EXPENSE-LAND		1,780.00
	525500 RENT EXP-OTHER PERS PROP		148.26-
	526100 REP & MAINT-REAL PROPERT		5,140.80
	527100 REP & MAINT-OFFICE EQUIP		840.00
	531100 OFFICE SUPPLIES EXPENSE		295.74
	533100 HOUSEHOLD & INSTIT EXP		6,394.00-
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,688.25-
	534800 CONST & MAINT SUP EXP		23,937.81-
	534901 DATA PROCESSING SUPPLIES		39.99-
	535100 MEDICAL SUPPLIES		3,233.88-
	537100 LABORATORY SUP EXP		679.86-
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	36,072.30-	164,867.39-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,254.86
	580000 Capital Outlay		
	588003 BUILDINGS	134,685.75	134,685.75
	588004 EQUIPMENT	2,075.94	27,667.91
	Major Account 580000 Total	136,761.69	162,353.66
	Fund 55020 Expenditures Total	105,756.20	43,076.93
	Subprogram Revenues	264,191.35-	60,114.01-
	Subprogram Expenditures	73,160.86	3,686,206.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,543.20-
	Major Account 510000 Total		2,543.20-
	Fund 10000 Expenditures Total		2,543.20-
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	322.95	322.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.81	56.81
	522100 DUES & SUBSCRIPTION EXP	6,810.00	6,810.00
	534600 ED & RECREATIONAL SUP EX		360.41-
	537100 LABORATORY SUP EXP		2,705.70
	554900 OTHER CONTRACTUAL SERVICES	3,480.00	3,480.00
	Major Account 520000 Total	10,346.81	12,692.10
	580000 Capital Outlay		
	588004 EQUIPMENT	26,955.00	54,155.60
	Major Account 580000 Total	26,955.00	54,155.60
	Fund 25020 Expenditures Total	37,624.76	67,170.65
	Subprogram Expenditures	37,624.76	64,627.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,645.66	2,041,971.66
	511200 TEMPORARY SALARIES-WAGE		234,080.00
	515100 RETIREMENT PLANS EXPENSE		131,392.00
	515200 FICA EXPENSE		147,225.00
	515400 LIFE & ACCIDENT INS EXP		1,777.00
	515500 HEALTH INSURANCE EXPENSE		296,888.00
	Major Account 510000 Total	196,645.66	2,853,333.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		903,000.00
	Major Account 590000 Total		903,000.00
	Fund 10000 Expenditures Total	196,645.66	3,756,333.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,306.34	410,306.34
	511200 TEMPORARY SALARIES-WAGE	71,760.00	71,760.00
	515100 RETIREMENT PLANS EXPENSE	43,494.00	43,494.00
	515200 FICA EXPENSE	48,573.00	48,573.00
	515400 LIFE & ACCIDENT INS EXP	629.00	629.00
	515500 HEALTH INSURANCE EXPENSE	103,760.00	103,760.00
	Major Account 510000 Total	678,522.34	678,522.34
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	365,000.21	365,000.21
	Major Account 520000 Total	365,000.21	365,000.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	714,115.00	714,115.00
	Major Account 590000 Total	714,115.00	714,115.00
	Fund 25020 Expenditures Total	1,757,637.55	1,757,637.55
	Subprogram Expenditures	1,954,283.21	5,513,971.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,109,064.03-	107,074.68
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	4,109,064.03-	105,720.68
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,330.12	350,009.01-
	486351 NSF ITEMS SUSPENSE	9,665.44	278,298.54
	Major Account 480000 Total	95,995.56	71,710.47-
	Fund 25020 Revenue Total	4,013,068.47-	34,010.21
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,540.66	3,540.66
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE	244.55	244.52
	Major Account 510000 Total	3,785.21	3,785.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		40.00
	Fund 25020 Expenditures Total	3,785.21	3,825.16
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	576,060.18-	26,987.13
	Major Account 470000 Total	576,060.18-	26,987.13
	Fund 55020 Revenue Total	576,060.18-	26,987.13
	Subprogram Revenues	4,589,128.65-	60,997.34
	Subprogram Expenditures	3,785.21	3,825.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,235.00-	1,761,472.00-
	Major Account 460000 Total	8,235.00-	1,761,472.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491,333.29-	33,988,934.11-
	471102 GEN FUND REMISSIONS-CASH	365,501.60	8,790,651.65
	471103 NON RESIDENT TUITION	27,074.00-	5,053,598.50-
	474100 GENERAL BUSINESS FEES	31.34-	492.71-
	Major Account 470000 Total	152,937.03-	30,252,373.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,680.86-	483,349.27-
	484105 INDIRECT COST-OTHER	26,385.63-	43,911.75
	486300 CLEARING ACCOUNT	507.41-	309.29-
	486500 MISCELLANEOUS ADJUSTMENT		2,259.63-
	Major Account 480000 Total	68,573.90-	442,006.44-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	50,000.00-	50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493203 TRANS OUT-CENTRAL ADMIN	1,176,584.00	1,191,906.00
	493204 TRANS OUT-PLANT IMPROVEME	904,291.00	4,204,447.11
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	2,030,875.00	6,358,487.00
	Fund 25020 Revenue Total	1,801,129.07	26,097,365.11-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,728.50-	778,783.50-
	Major Account 470000 Total	23,728.50-	778,783.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,696.61-	230,128.52-
	Major Account 480000 Total	233,696.61-	230,128.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,255.76-
	493200 OPERATING TRANSFERS OUT	259,696.61	1,012,101.70
	Major Account 490000 Total	259,696.61	1,000,845.94
	Fund 55020 Revenue Total	2,271.50	8,066.08-
	Subprogram Revenues	1,803,400.57	26,105,431.19-
	Program Revenues	3,494,802.38-	33,427,555.46-
	Program Expenditures	9,357,081.27	78,130,451.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE		14,816.52
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		713.36
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		715.06
	Major Account 510000 Total		19,679.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE		88.89
	537100 LABORATORY SUP EXP	31.57-	21,452.18
	538100 VEHICLE & EQUIP SUP EXP		136.95
	539100 INDIRECT COST ALLOWANCE		11,003.14
	Major Account 520000 Total	31.57-	33,253.16
	570000 Travel Expenses		
	571100 LODGING		1,652.24
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,619.37
	Fund 40000 Expenditures Total	31.57-	55,552.25
	Subprogram Expenditures	31.57-	55,552.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,380.01	73,800.10
	511200 TEMPORARY SALARIES-WAGE	14,948.94	17,705.40
	515100 RETIREMENT PLANS EXPENSE	1,693.72	6,463.65
	515200 FICA EXPENSE	1,619.56	6,387.21
	515400 LIFE & ACCIDENT INS EXP	14.17	89.51
	515500 HEALTH INSURANCE EXPENSE	3,363.22	22,760.87
	Major Account 510000 Total	29,019.62	127,206.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.35
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	119.88	119.88
	522200 CONFERENCE REGISTRATION		756.17
	531100 OFFICE SUPPLIES EXPENSE		18.50
	537100 LABORATORY SUP EXP		60.90
	539100 INDIRECT COST ALLOWANCE	5,622.57	49,954.86
	554900 OTHER CONTRACTUAL SERVICES		375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,953.19	70,302.74
	Major Account 520000 Total	24,695.64	122,361.40
	570000 Travel Expenses		
	571100 LODGING		124.96
	572100 COMMERCIAL TRANSPORTATIO		708.90
	Major Account 570000 Total		833.86
	Fund 40000 Expenditures Total	53,715.26	250,402.00
	Subprogram Expenditures	53,715.26	250,402.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.56	15,726.72
	511200 TEMPORARY SALARIES-WAGE	53,398.28	239,853.49
	515100 RETIREMENT PLANS EXPENSE	104.84	1,258.08
	515200 FICA EXPENSE	192.03	1,237.53
	515400 LIFE & ACCIDENT INS EXP	1.50	17.63
	515500 HEALTH INSURANCE EXPENSE	148.55	1,734.90
	Major Account 510000 Total	55,155.76	259,828.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	539100 INDIRECT COST ALLOWANCE		32,958.00
	Major Account 520000 Total		33,013.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	433,665.09	13,339,698.92
	Major Account 590000 Total	433,665.09	13,339,698.92
	Fund 40000 Expenditures Total	488,820.85	13,632,540.29
	Subprogram Expenditures	488,820.85	13,632,540.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,586.35	177,547.54
	515100 RETIREMENT PLANS EXPENSE	1,166.85	11,957.14
	515200 FICA EXPENSE	1,241.62	12,293.20
	515400 LIFE & ACCIDENT INS EXP	17.20	193.80
	515500 HEALTH INSURANCE EXPENSE	4,373.40	48,742.92
	Major Account 510000 Total	24,385.42	250,734.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.49	413.55
	521200 COM EXPENSE - VOICE/DATA	138.08	1,718.20
	521500 PUBLICATION & PRINT EXP	1,296.12	2,698.23
	522100 DUES & SUBSCRIPTION EXP		3,679.60
	522200 CONFERENCE REGISTRATION		2,050.00
	525100 RENT EXP-OFFICE EQUIP	4.30	143.90
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	6.02	628.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,466.27
	534600 ED & RECREATIONAL SUP EX	3,046.66	8,605.07
	534901 DATA PROCESSING SUPPLIES	1,519.37	16,447.80
	538100 VEHICLE & EQUIP SUP EXP		86.01
	539100 INDIRECT COST ALLOWANCE	2,396.91	23,245.66
	Major Account 520000 Total	8,522.95	61,442.52
	570000 Travel Expenses		
	571100 LODGING		2,214.02
	571800 MEALS - TRAVEL STATUS		463.58
	Major Account 570000 Total		2,677.60
	580000 Capital Outlay		
	588004 EQUIPMENT		3,751.69
	Major Account 580000 Total		3,751.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,859.00
	Major Account 590000 Total		28,859.00
	Fund 40000 Expenditures Total	32,908.37	347,465.41
	Subprogram Expenditures	32,908.37	347,465.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,975,298.42
	511200 TEMPORARY SALARIES-WAGE		369,766.52
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE		28,612.19
	515400 LIFE & ACCIDENT INS EXP		221.70
	515500 HEALTH INSURANCE EXPENSE		27,639.71
	Major Account 510000 Total		2,410,197.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.05
	521200 COM EXPENSE - VOICE/DATA		32,492.11
	521500 PUBLICATION & PRINT EXP	457.34	25,916.30
	521900 AWARDS EXPENSE		216.06
	522100 DUES & SUBSCRIPTION EXP		27,661.20
	522400 SUBSISTENCE		23,182.29
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		14,550.71
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE		2,681.63
	533100 HOUSEHOLD & INSTIT EXP		1,088.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,625.30
	534600 ED & RECREATIONAL SUP EX	26,735.61	525,978.70
	534800 CONST & MAINT SUP EXP		14,512.25
	534900 MISCELLANEOUS SUP EXP		512.39
	534901 DATA PROCESSING SUPPLIES	269.98	398,911.05
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	2,186.25	1,223,696.96
	554900 OTHER CONTRACTUAL SERVICES		4,275.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	29,649.18	5,537,879.02
	570000 Travel Expenses		
	571100 LODGING		1,126.90
	571103 BOARD & LODGING-FOREIGN		12,079.69
	572100 COMMERCIAL TRANSPORTATIO		495.70
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		13,772.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,826.19	17,647.92
	Major Account 580000 Total	7,826.19	17,647.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00-
	Major Account 590000 Total		2,240.00-
	Fund 40000 Expenditures Total	37,475.37	7,977,256.98
	Subprogram Expenditures	37,475.37	7,977,256.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,294,916.00	19,513,920.00
	Major Account 590000 Total	1,294,916.00	19,513,920.00
	Fund 40000 Expenditures Total	1,294,916.00	19,513,920.00
	Subprogram Expenditures	1,294,916.00	19,513,920.00
	Program Expenditures	1,907,804.28	41,777,136.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,014.79-
	Major Account 460000 Total		60,014.79-
	Fund 49100 Revenue Total		60,014.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,387.58	38,230.47
	515100 RETIREMENT PLANS EXPENSE	200.00	466.66
	515200 FICA EXPENSE	491.89	2,950.01
	515400 LIFE & ACCIDENT INS EXP	6.36	39.51
	515500 HEALTH INSURANCE EXPENSE	217.91	827.75
	Major Account 510000 Total	7,303.74	42,514.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.11	458.99
	521500 PUBLICATION & PRINT EXP		3,300.00
	522100 DUES & SUBSCRIPTION EXP		627.44
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	251.44	3,550.07
	538100 VEHICLE & EQUIP SUP EXP	362.07	362.07
	539100 INDIRECT COST ALLOWANCE	1,915.59	16,175.39
	545000 LABORATORY SERVICES		2,054.20
	Major Account 520000 Total	2,653.21	26,778.16
	570000 Travel Expenses		
	571100 LODGING	2,672.25	3,279.22
	571103 BOARD & LODGING-FOREIGN	2,288.32	3,555.74
	572103 COMERCIAL FARES-FOREIGN	1,588.77	1,588.77
	574500 PERSONAL VEHICLE MILEAGE	1,461.60	1,461.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	389.37
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	575103 MISC TVL EXP-FOREIGN	25.92	25.92
	Major Account 570000 Total	8,067.61	10,316.37
	Fund 49100 Expenditures Total	18,024.56	79,608.93
	Subprogram Revenues		60,014.79-
	Subprogram Expenditures	18,024.56	79,608.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,500.81-
	Major Account 460000 Total		79,500.81-
	Fund 49100 Revenue Total		79,500.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,316.00	35,724.00
	515100 RETIREMENT PLANS EXPENSE	1,705.28	2,857.92
	515200 FICA EXPENSE	1,618.93	2,713.17
	515400 LIFE & ACCIDENT INS EXP	7.16	14.02
	515500 HEALTH INSURANCE EXPENSE	1,269.11	2,407.79
	Major Account 510000 Total	25,916.48	43,716.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,762.69	3,250.24
	521900 AWARDS EXPENSE		45.33
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		432.00
	531100 OFFICE SUPPLIES EXPENSE		239.64
	533100 HOUSEHOLD & INSTIT EXP	282.00	282.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,115.62	4,001.69
	534600 ED & RECREATIONAL SUP EX	5,188.64	12,687.51
	537100 LABORATORY SUP EXP	182.39	182.39
	538100 VEHICLE & EQUIP SUP EXP		68.86
	539100 INDIRECT COST ALLOWANCE		8,407.14
	554900 OTHER CONTRACTUAL SERVICES	46,250.00	77,350.00
	554901 CONTRACTED SVCS - SAL REIMB		136.16
	Major Account 520000 Total	54,781.34	108,804.14
	570000 Travel Expenses		
	571100 LODGING	517.00	1,748.24
	572100 COMMERCIAL TRANSPORTATIO		313.97
	574500 PERSONAL VEHICLE MILEAGE		110.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,917.18	10,940.92
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	9,434.18	13,135.83
	Fund 49100 Expenditures Total	90,132.00	165,656.87
	Subprogram Revenues		79,500.81-
	Subprogram Expenditures	90,132.00	165,656.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,256.00-
	Major Account 460000 Total		93,256.00-
	Fund 49100 Revenue Total		93,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.97-	51,732.62
	511200 TEMPORARY SALARIES-WAGE		22,310.34
	515100 RETIREMENT PLANS EXPENSE	255.67-	3,848.50
	515200 FICA EXPENSE	231.12-	5,458.86
	515400 LIFE & ACCIDENT INS EXP	3.48-	52.77
	515500 HEALTH INSURANCE EXPENSE	450.59-	9,260.28
	Major Account 510000 Total	4,136.83-	92,663.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521500 PUBLICATION & PRINT EXP		235.00
	524700 RENT EXP-OTHER REAL PROP		386.00
	527200 REP & MAINT-MOTOR VEHICL		18.96
	531100 OFFICE SUPPLIES EXPENSE		561.13
	534600 ED & RECREATIONAL SUP EX		9,515.14
	538100 VEHICLE & EQUIP SUP EXP		46.62
	539100 INDIRECT COST ALLOWANCE	646.32	15,431.61
	Major Account 520000 Total	646.32	26,210.56
	570000 Travel Expenses		
	571100 LODGING		3,841.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		219.90
	Major Account 570000 Total		4,060.90
	Fund 49100 Expenditures Total	3,490.51-	122,934.83
	Subprogram Revenues		93,256.00-
	Subprogram Expenditures	3,490.51-	122,934.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,445.94-
	Major Account 460000 Total		35,445.94-
	Fund 49100 Revenue Total		35,445.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,128.16
	511200 TEMPORARY SALARIES-WAGE		4,796.80
	515100 RETIREMENT PLANS EXPENSE		713.99
	515200 FICA EXPENSE		680.74
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		1,315.71
	Major Account 510000 Total		11,643.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP		772.42
	538100 VEHICLE & EQUIP SUP EXP		172.81
	539100 INDIRECT COST ALLOWANCE		7,465.45
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	550.00	10,050.43
	570000 Travel Expenses		
	571100 LODGING	170.10	4,547.58
	572100 COMMERCIAL TRANSPORTATIO	97.00	1,997.51
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE		262.91
	Major Account 570000 Total	267.10	7,237.78
	Fund 49100 Expenditures Total	817.10	28,931.29
	Subprogram Revenues		35,445.94-
	Subprogram Expenditures	817.10	28,931.29
	Program Revenues		268,217.54-
	Program Expenditures	105,483.15	397,131.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		794,490.28-
	Major Account 480000 Total		794,490.28-
	Fund 65020 Revenue Total		794,490.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,414.41	345,407.33
	511200 TEMPORARY SALARIES-WAGE	1,775.26	43,696.08
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,209.20	26,675.90
	515200 FICA EXPENSE	2,130.96	26,661.10
	515400 LIFE & ACCIDENT INS EXP	27.85	354.63
	515500 HEALTH INSURANCE EXPENSE	6,369.05	81,724.94
	Major Account 510000 Total	40,926.73	534,519.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.76	142.24
	521200 COM EXPENSE - VOICE/DATA	191.17	2,356.74
	521500 PUBLICATION & PRINT EXP	610.65	4,443.40
	521900 AWARDS EXPENSE		2,776.26
	522100 DUES & SUBSCRIPTION EXP	815.00	1,274.40
	522200 CONFERENCE REGISTRATION		3,293.00
	522400 SUBSISTENCE		37.41
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	105.37	883.59
	525500 RENT EXP-OTHER PERS PROP	114.00-	638.98
	525502 FILM & PROGRAM RENTAL		300.00
	527800 REP & MAINT-OTHER PROPER		90.63
	531100 OFFICE SUPPLIES EXPENSE	583.77	2,766.00
	533100 HOUSEHOLD & INSTIT EXP		449.38
	533900 FOOD EXPENSE-INSTITUTIONS	3.48	17,492.71
	534600 ED & RECREATIONAL SUP EX	70.78	9,169.65
	534901 DATA PROCESSING SUPPLIES	541.51	2,906.66
	535100 MEDICAL SUPPLIES	175.00	1,543.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	139,894.63
	559100 OTHER OPERATING EXP		27.98-
	Major Account 520000 Total	3,258.49	191,445.70
	570000 Travel Expenses		
	571100 LODGING	319.83	2,979.73
	571600 MEALS - TAXABLE		20.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,872.66
	572100 COMMERCIAL TRANSPORTATIO	409.87	2,866.55
	574500 PERSONAL VEHICLE MILEAGE	79.46	339.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	809.16	8,697.53
	580000 Capital Outlay		
	588004 EQUIPMENT	60.00	1,400.34
	Major Account 580000 Total	60.00	1,400.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,499.00	113,079.00
	Major Account 590000 Total	2,499.00	113,079.00
	Fund 65020 Expenditures Total	47,553.38	849,142.55
	Subprogram Revenues		794,490.28-
	Subprogram Expenditures	47,553.38	849,142.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,778.80-	439,207.62-
	Major Account 460000 Total	88,778.80-	439,207.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.31-
	Major Account 480000 Total		.31-
	Fund 65020 Revenue Total	88,778.80-	439,207.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	738.23	52,741.55
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	56.47	4,523.39
	515400 LIFE & ACCIDENT INS EXP		51.01
	515500 HEALTH INSURANCE EXPENSE		14,310.91
	Major Account 510000 Total	794.70	90,073.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.75	257.23
	521400 CIO CHARGES		71.30
	522100 DUES & SUBSCRIPTION EXP		1,118.10
	522200 CONFERENCE REGISTRATION	975.00	1,385.00
	525500 RENT EXP-OTHER PERS PROP		2,129.69
	531100 OFFICE SUPPLIES EXPENSE		1,002.71
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	16,290.88	122,873.69
	538100 VEHICLE & EQUIP SUP EXP		1,491.20
	539100 INDIRECT COST ALLOWANCE	1,672.22	41,035.30
	545000 LABORATORY SERVICES	11,000.00	145,426.47
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	29,982.85	322,659.64
	570000 Travel Expenses		
	571100 LODGING		613.57
	572100 COMMERCIAL TRANSPORTATIO	1,847.23	1,579.73
	574500 PERSONAL VEHICLE MILEAGE		176.61
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,847.23	2,389.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	Major Account 590000 Total		1,426.44
	Fund 65020 Expenditures Total	32,624.78	416,549.61

Secure Version - Prior Month
As of June 30, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	590000Government Aid		
	Subprogram Revenues	<u>88,778.80-</u>	<u>439,207.93-</u>
	Subprogram Expenditures	<u>32,624.78</u>	<u>416,549.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,428.69-	1,428.69-
	484101 RESTRICTED-DONATIONS		319,890.12-
	484106 INDIRECT COST-PRIVATE		11,287.27-
	484900 OTHER PRIVATE SOURCES		14,500.00-
	Major Account 480000 Total	1,428.69-	347,106.08-
	Fund 65020 Revenue Total	1,428.69-	347,106.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,845.07	201,630.54
	511200 TEMPORARY SALARIES-WAGE	10,152.64	43,312.79
	515100 RETIREMENT PLANS EXPENSE	2,066.46	19,053.56
	515200 FICA EXPENSE	1,947.58	14,571.65
	515400 LIFE & ACCIDENT INS EXP	11.12	174.18
	515500 HEALTH INSURANCE EXPENSE	1,050.96	16,938.07
	Major Account 510000 Total	31,073.83	295,680.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,088.95
	521300 FREIGHT EXPENSE		275.68
	521500 PUBLICATION & PRINT EXP		2,601.85
	521900 AWARDS EXPENSE		248.00
	522000 1099 AWARDS		1,760.00
	522100 DUES & SUBSCRIPTION EXP	750.00	1,666.09
	525500 RENT EXP-OTHER PERS PROP		386.87
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,124.79
	534600 ED & RECREATIONAL SUP EX		16,118.03
	534900 MISCELLANEOUS SUP EXP	73.34	882.73
	538100 VEHICLE & EQUIP SUP EXP		32.80
	Major Account 520000 Total	823.34	30,300.04
	570000 Travel Expenses		
	571100 LODGING		1,192.86
	571800 MEALS - TRAVEL STATUS		43.96
	572100 COMMERCIAL TRANSPORTATIO		356.41
	574500 PERSONAL VEHICLE MILEAGE		82.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.25
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,693.84
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	31,897.17	332,658.91
	Subprogram Revenues	1,428.69	347,106.08
	Subprogram Expenditures	31,897.17	332,658.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,071.00
	515100 RETIREMENT PLANS EXPENSE		556.08
	515200 FICA EXPENSE		612.35
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		985.83
	Major Account 510000 Total		10,227.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522400 SUBSISTENCE		290.00
	531100 OFFICE SUPPLIES EXPENSE		185.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,898.05
	534600 ED & RECREATIONAL SUP EX	1,142.40	3,566.91
	534901 DATA PROCESSING SUPPLIES		115.40
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE	113.00	1,578.48
	559100 OTHER OPERATING EXP		59.20
	Major Account 520000 Total	1,255.40	9,072.62
	Fund 65020 Expenditures Total	1,255.40	19,300.50
	Subprogram Expenditures	1,255.40	19,300.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,304.71-	293,923.76-
	Major Account 460000 Total	1,304.71-	293,923.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		246,451.02-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		253,951.02-
	Fund 65020 Revenue Total	1,304.71-	547,874.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.88	181,757.63
	511200 TEMPORARY SALARIES-WAGE	7,841.61	71,469.70
	515100 RETIREMENT PLANS EXPENSE	1,424.81	15,777.77
	515200 FICA EXPENSE	1,699.83	18,207.41
	515400 LIFE & ACCIDENT INS EXP	17.57	207.94
	515500 HEALTH INSURANCE EXPENSE	4,264.60	49,359.22
	Major Account 510000 Total	30,676.30	336,779.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,845.13
	522100 DUES & SUBSCRIPTION EXP		6,452.83
	522200 CONFERENCE REGISTRATION	430.00	9,185.68
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE		1,168.23
	533100 HOUSEHOLD & INSTIT EXP		1,944.58
	533900 FOOD EXPENSE-INSTITUTIONS	80.84	4,222.40
	534600 ED & RECREATIONAL SUP EX	102.44	22,311.78
	534901 DATA PROCESSING SUPPLIES		639.25
	539100 INDIRECT COST ALLOWANCE	140.81	7,979.31
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,765.73
	Major Account 520000 Total	854.09	72,921.10
	570000 Travel Expenses		
	571100 LODGING	810.86	2,526.02
	572100 COMMERCIAL TRANSPORTATIO		947.30
	574500 PERSONAL VEHICLE MILEAGE	75.69	346.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	575100 MISC TRAVEL EXPENSE	112.00	139.50
	Major Account 570000 Total	998.55	4,964.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,269.00	88,774.00
	Major Account 590000 Total	13,269.00	88,774.00
	Fund 65020 Expenditures Total	48,797.94	506,439.14
	Subprogram Revenues	1,304.71-	547,874.78-
	Subprogram Expenditures	48,797.94	506,439.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,000.00-	24,000.00-
	Major Account 460000 Total	9,000.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		987.52-
	484106 INDIRECT COST-PRIVATE	4,560.00-	12,560.00-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	4,560.00-	23,547.52-
	Fund 65020 Revenue Total	13,560.00-	47,547.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	6,750.00
	511200 TEMPORARY SALARIES-WAGE	10,500.04	15,724.99
	515100 RETIREMENT PLANS EXPENSE	400.00	540.00
	515200 FICA EXPENSE	1,091.74	1,619.83
	515400 LIFE & ACCIDENT INS EXP	2.90	3.98
	515500 HEALTH INSURANCE EXPENSE	637.37	863.53
	Major Account 510000 Total	17,632.05	25,502.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		705.73
	522000 1099 AWARDS		250.00
	522400 SUBSISTENCE		11,584.05
	533900 FOOD EXPENSE-INSTITUTIONS		58.84
	534600 ED & RECREATIONAL SUP EX	1,898.45	4,042.77
	537100 LABORATORY SUP EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,898.45	17,441.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.52
	Major Account 570000 Total		237.52
	Fund 65020 Expenditures Total	19,530.50	43,181.24
	Subprogram Revenues	13,560.00-	47,547.52-
	Subprogram Expenditures	19,530.50	43,181.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		34,635.08-
		Major Account 480000 Total		34,635.08-
		Fund 65020 Revenue Total		34,635.08-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT		19,182.98
		Major Account 580000 Total		19,182.98
		Fund 65020 Expenditures Total		19,182.98
		Subprogram Revenues		34,635.08-
		Subprogram Expenditures		19,182.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	104,479.83-	1,310,382.83-
	Major Account 460000 Total	104,479.83-	1,310,382.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,200.00-	70,046.10-
	Major Account 470000 Total	4,200.00-	70,046.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	108,679.83-	1,389,594.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,820.10	327,518.78
	511200 TEMPORARY SALARIES-WAGE	3,110.00	14,644.04
	515100 RETIREMENT PLANS EXPENSE	1,673.61	21,583.03
	515200 FICA EXPENSE	1,771.24	23,871.55
	515400 LIFE & ACCIDENT INS EXP	23.58	343.10
	515500 HEALTH INSURANCE EXPENSE	5,472.14	81,736.50
	Major Account 510000 Total	33,870.67	469,697.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	552.62
	521200 COM EXPENSE - VOICE/DATA	44.11	920.61
	521300 FREIGHT EXPENSE	8.41	256.95
	521500 PUBLICATION & PRINT EXP	17,038.12	45,407.30
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	975.00	8,774.16
	522200 CONFERENCE REGISTRATION		8,183.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		55,998.78
	524700 RENT EXP-OTHER REAL PROP	147.50	1,342.50
	525100 RENT EXP-OFFICE EQUIP	696.89	4,217.02
	525500 RENT EXP-OTHER PERS PROP	680.00	14,690.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	196.51
	531100 OFFICE SUPPLIES EXPENSE	1,119.19	7,476.64
	533100 HOUSEHOLD & INSTIT EXP	41.87	283.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,762.86	5,788.08
	534600 ED & RECREATIONAL SUP EX	848.75	3,778.54
	534901 DATA PROCESSING SUPPLIES	689.25	1,863.05
	538100 VEHICLE & EQUIP SUP EXP	616.06	4,339.87
	539100 INDIRECT COST ALLOWANCE	4,079.26	54,360.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES		22,674.33
	554903 CONTRACTED SVCS - SUB CONTRACT	33,481.43	436,827.46
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	44.00	380.64
	Major Account 520000 Total	62,522.86	688,391.06
	570000 Travel Expenses		
	571100 LODGING	994.88	11,353.34
	571800 MEALS - TRAVEL STATUS		249.16
	572100 COMMERCIAL TRANSPORTATIO		5,131.22
	572103 COMERCIAL FARES-FOREIGN		462.81-
	574500 PERSONAL VEHICLE MILEAGE	77.14	564.92
	575100 MISC TRAVEL EXPENSE		601.00
	Major Account 570000 Total	1,072.02	17,436.83
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		650.00
	Fund 65020 Expenditures Total	97,465.55	1,184,857.39
	Subprogram Revenues	108,679.83-	1,389,594.43-
	Subprogram Expenditures	97,465.55	1,184,857.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,700.00-
	Major Account 460000 Total		15,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,536.59-	86,748.17-
	484101 RESTRICTED-DONATIONS	23,365.50-	3,444,266.54-
	Major Account 480000 Total	30,902.09-	3,531,014.71-
	Fund 65020 Revenue Total	30,902.09-	3,546,714.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	184,743.75-	3,592,813.88
	Major Account 590000 Total	184,743.75-	3,592,813.88
	Fund 65020 Expenditures Total	184,743.75-	3,592,813.88
	Subprogram Revenues	30,902.09-	3,546,714.71-
	Subprogram Expenditures	184,743.75-	3,592,813.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	37,500.00
	Major Account 590000 Total	12,000.00	37,500.00
	Fund 65020 Expenditures Total	12,000.00	37,500.00
	Subprogram Expenditures	12,000.00	37,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,013.00-
	Major Account 490000 Total		13,013.00-
	Fund 65020 Revenue Total		13,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	7,500.00
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	60.00	568.88
	515200 FICA EXPENSE	55.19	561.45
	515400 LIFE & ACCIDENT INS EXP	.46	6.74
	515500 HEALTH INSURANCE EXPENSE	802.31-	125.99
	Major Account 510000 Total	63.34	9,513.06
	Fund 65020 Expenditures Total	63.34	9,513.06
	Subprogram Revenues		13,013.00-
	Subprogram Expenditures	63.34	9,513.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,881.90-
	Major Account 480000 Total		17,881.90-
	Fund 65020 Revenue Total		17,881.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.16	9,998.35
	515100 RETIREMENT PLANS EXPENSE	66.65	799.83
	515200 FICA EXPENSE	58.92	714.64
	515400 LIFE & ACCIDENT INS EXP	.95	6.69
	515500 HEALTH INSURANCE EXPENSE	229.26	1,631.13
	Major Account 510000 Total	1,188.94	13,150.64
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,063.91
	Major Account 520000 Total		2,063.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,515.23
	Major Account 580000 Total		1,515.23
	Fund 65020 Expenditures Total	1,188.94	16,729.78
	Subprogram Revenues		17,881.90-
	Subprogram Expenditures	1,188.94	16,729.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	286,545.27-	1,161,664.64-
	Major Account 460000 Total	286,545.27-	1,161,664.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS	159.00-	288,477.15-
	484104 INDIRECT COST-LOCAL		2,850.00-
	484106 INDIRECT COST-PRIVATE	64,300.30-	122,283.70-
	484900 OTHER PRIVATE SOURCES	1,700.00-	22,394.64-
	Major Account 480000 Total	66,159.30-	438,005.49-
	Fund 65020 Revenue Total	352,704.57-	1,599,670.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,370.69	272,823.66
	511200 TEMPORARY SALARIES-WAGE	31,899.45	283,225.98
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	2,448.99	25,645.57
	515200 FICA EXPENSE	3,746.81	35,236.75
	515400 LIFE & ACCIDENT INS EXP	40.91	392.48
	515500 HEALTH INSURANCE EXPENSE	6,671.66	78,009.29
	Major Account 510000 Total	70,178.51	695,446.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.60
	521200 COM EXPENSE - VOICE/DATA	100.41	1,173.95
	521300 FREIGHT EXPENSE		122.74
	521500 PUBLICATION & PRINT EXP	1,926.34	20,262.86
	521900 AWARDS EXPENSE	66.65	66.65
	522100 DUES & SUBSCRIPTION EXP	116.00	1,920.66
	522200 CONFERENCE REGISTRATION	855.00	6,620.00
	522400 SUBSISTENCE	2,486.82	45,467.37
	522600 JOB APPLICANT EXPENSE	3,589.92	6,101.84
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	542.56	2,746.91
	526100 REP & MAINT-REAL PROPERT		811.00
	527200 REP & MAINT-MOTOR VEHICL	181.74	2,338.38
	527800 REP & MAINT-OTHER PROPER		7,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,123.98
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS		21,875.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	985.54	11,307.16
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP		142.92
	534901 DATA PROCESSING SUPPLIES		4,589.15
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	324.18-	133,600.67
	538100 VEHICLE & EQUIP SUP EXP	1,095.22	4,143.21
	539100 INDIRECT COST ALLOWANCE	6,803.73	143,616.08
	545000 LABORATORY SERVICES		2,539.17
	547100 EDUCATIONAL SERVICES		16,425.00
	554900 OTHER CONTRACTUAL SERVICES		545.67
	554903 CONTRACTED SVCS - SUB CONTRACT		8,329.99
	555200 SOFTWARE - NEW PURCHASES		398.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	18,435.75	447,792.87
	570000 Travel Expenses		
	571100 LODGING	4,817.65	16,568.81
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		141.12
	572100 COMMERCIAL TRANSPORTATIO	4,166.47	3,402.58
	573100 STATE-OWNED TRANSPORT	395.00	733.27
	574500 PERSONAL VEHICLE MILEAGE	35.38	3,483.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.00	1,475.76
	575100 MISC TRAVEL EXPENSE	43.00	180.75
	Major Account 570000 Total	9,553.50	26,036.02
	580000 Capital Outlay		
	588004 EQUIPMENT	20,396.67	210,912.08
	Major Account 580000 Total	20,396.67	210,912.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	777.00	25,445.50
	599102 NON-TAXABLE STIPENDS	4,500.00	33,750.00
	Major Account 590000 Total	5,277.00	59,195.50
	Fund 65020 Expenditures Total	123,841.43	1,439,382.63
	Subprogram Revenues	352,704.57-	1,599,670.13-
	Subprogram Expenditures	123,841.43	1,439,382.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,512.73-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	18,970.82-	92,901.12-
	Major Account 480000 Total	18,970.82-	114,413.85-
	Fund 65020 Revenue Total	18,970.82-	114,413.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	113,874.22
	515200 FICA EXPENSE	24.09	801.11
	Major Account 510000 Total	3,352.75	114,675.33
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,366.00
	534500 AGRICULTURAL SUPPLIES EX		2,249.95
	Major Account 520000 Total		7,615.95
	Fund 65020 Expenditures Total	3,352.75	122,291.28
	Subprogram Revenues	18,970.82-	114,413.85-
	Subprogram Expenditures	3,352.75	122,291.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,319.81-	9,319.81-
	Major Account 460000 Total	9,319.81-	9,319.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,338.34-
	484104 INDIRECT COST-LOCAL		13,572.48-
	Major Account 480000 Total		46,910.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	481.57-	481.57-
	Major Account 490000 Total	481.57-	481.57-
	Fund 65020 Revenue Total	9,801.38-	56,712.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE	857.63	5,869.16
	515100 RETIREMENT PLANS EXPENSE		4.00
	515200 FICA EXPENSE	29.82	32.68
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		20.58
	Major Account 510000 Total	887.45	5,976.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,428.37	6,266.13
	522100 DUES & SUBSCRIPTION EXP	1,225.00	2,244.99
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP	45.00	593.05
	531100 OFFICE SUPPLIES EXPENSE	496.49	2,605.02
	533100 HOUSEHOLD & INSTIT EXP		2,242.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,802.07	9,029.78
	534600 ED & RECREATIONAL SUP EX	721.49	6,035.14
	534901 DATA PROCESSING SUPPLIES		187.03
	538100 VEHICLE & EQUIP SUP EXP	52.68	52.68
	539100 INDIRECT COST ALLOWANCE	808.97	2,624.41
	547100 EDUCATIONAL SERVICES		2,150.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,330.00
	554903 CONTRACTED SVCS - SUB CONTRACT		350.00
	555200 SOFTWARE - NEW PURCHASES		2,736.00
	Major Account 520000 Total	8,730.07	38,941.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.75
	Major Account 570000 Total		108.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,789.12
	Major Account 580000 Total		1,789.12
	Fund 65020 Expenditures Total	9,617.52	46,816.25
	Subprogram Revenues	9,801.38	56,712.20
	Subprogram Expenditures	9,617.52	46,816.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,434.82-	155,607.87-
	Major Account 460000 Total	11,434.82-	155,607.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.39-	34,961.57-
	484101 RESTRICTED-DONATIONS		15,326.96-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		147,621.78-
	Major Account 480000 Total	1,625.39-	207,910.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,961.57-	36,147.93-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT	34,961.57	36,147.93
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	13,060.21-	463,518.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,066.45	95,453.56
	515100 RETIREMENT PLANS EXPENSE	125.00-	2,092.09
	515200 FICA EXPENSE	165.28-	1,632.35
	515400 LIFE & ACCIDENT INS EXP	1.36-	32.53
	515500 HEALTH INSURANCE EXPENSE	519.20	9,797.32
	516500 WORKERS COMP PREMIUMS		16,324.00
	Major Account 510000 Total	32,294.01	125,331.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		330.92
	522200 CONFERENCE REGISTRATION		460.00
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP		27,320.00
	533900 FOOD EXPENSE-INSTITUTIONS	23,448.62	41,853.67
	534600 ED & RECREATIONAL SUP EX		280.92
	534800 CONST & MAINT SUP EXP		26,299.00
	535100 MEDICAL SUPPLIES		10,050.00
	Major Account 520000 Total	23,448.62	106,946.31
	Fund 65020 Expenditures Total	55,742.63	232,278.16
	Subprogram Revenues	13,060.21-	463,518.18-
	Subprogram Expenditures	55,742.63	232,278.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,550.00-
	Major Account 470000 Total		3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.28-	2,068.80-
	484101 RESTRICTED-DONATIONS		4,000.00-
	Major Account 480000 Total	1,253.28-	6,068.80-
	Fund 65020 Revenue Total	1,253.28-	9,618.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	40,743.36
	515100 RETIREMENT PLANS EXPENSE	270.79	3,249.48
	515200 FICA EXPENSE	254.34	3,052.35
	515400 LIFE & ACCIDENT INS EXP	3.15	37.50
	515500 HEALTH INSURANCE EXPENSE	277.83	3,287.46
	Major Account 510000 Total	4,201.39	50,370.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,550.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		7,550.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,201.38-	49,386.12-
	Major Account 580000 Total	4,201.38-	49,386.12-
	Fund 65020 Expenditures Total	.01	8,534.03
	Subprogram Revenues	1,253.28-	9,618.80-
	Subprogram Expenditures	.01	8,534.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,716.50-	105.50-
	472100 SALE OF SUP & MAT		343,077.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	1,716.50-	342,721.98
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62,850.00-
	484101 RESTRICTED-DONATIONS	61,460.83-	5,262,291.15-
	484900 OTHER PRIVATE SOURCES	53,155.00-	1,913,447.00-
	Major Account 480000 Total	114,615.83-	7,238,588.15-
	Fund 65020 Revenue Total	116,332.33-	6,895,866.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.18
	521500 PUBLICATION & PRINT EXP		275.00
	521900 AWARDS EXPENSE		55.96
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	533900 FOOD EXPENSE-INSTITUTIONS		249.93
	534600 ED & RECREATIONAL SUP EX		1,580.64
	559100 OTHER OPERATING EXP		13,976.80
	Major Account 520000 Total		14,605.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	358,184.58	7,095,073.15
	Major Account 590000 Total	358,184.58	7,095,073.15
	Fund 65020 Expenditures Total	358,184.58	7,109,678.94
	Subprogram Revenues	116,332.33-	6,895,866.17-
	Subprogram Expenditures	358,184.58	7,109,678.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,000.00-
	Major Account 470000 Total		58,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	99,761.00	125,000.00-
	Major Account 480000 Total	99,761.00	125,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,860.03-
	493200 OPERATING TRANSFERS OUT		2,860.03
	Major Account 490000 Total		
	Fund 65020 Revenue Total	99,761.00	183,000.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		82.84-
	Major Account 510000 Total		82.84-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,480.48	49,026.33
	542500 ENG & ARCH SERVICES	2,375.00	9,500.00
	Major Account 520000 Total	6,855.48	58,526.33
	580000 Capital Outlay		
	588003 BUILDINGS		27,500.00
	588004 EQUIPMENT	112,018.60	117,503.52
	Major Account 580000 Total	112,018.60	145,003.52
	Fund 65020 Expenditures Total	118,874.08	203,447.01
	Subprogram Revenues	99,761.00	183,000.00-
	Subprogram Expenditures	118,874.08	203,447.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,906.53	244,652.05-
	Major Account 480000 Total	4,906.53	244,652.05-
	Fund 65020 Revenue Total	4,906.53	244,652.05-
	Subprogram Revenues	4,906.53	244,652.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	926.63-	138.49
	Major Account 470000 Total	926.63-	138.49
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	159.00	
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total	159.00	11,000.00
	Fund 65020 Revenue Total	767.63-	11,138.49
	Subprogram Revenues	767.63-	11,138.49
	Program Revenues	652,876.81-	16,734,378.60-
	Program Expenditures	777,246.25	16,190,297.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.57	8,152.95
	511300 OVERTIME PAYMENTS	28.10	38.08
	515100 RETIREMENT PLANS EXPENSE		352.93
	515200 FICA EXPENSE	81.65	608.98
	515400 LIFE & ACCIDENT INS EXP	.89	7.41
	515500 HEALTH INSURANCE EXPENSE		931.42
	Major Account 510000 Total	1,149.21	10,091.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,238.87	136,481.13
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		50,932.63
	534901 DATA PROCESSING SUPPLIES	4,974.18	62,850.18
	555200 SOFTWARE - NEW PURCHASES		2,273.40
	559100 OTHER OPERATING EXP		33,181.95
	Major Account 520000 Total	35,213.05	285,919.29
	Fund 55020 Expenditures Total	36,362.26	296,011.06
	Subprogram Expenditures	36,362.26	296,011.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57.31-	5,270.75-
	474100 GENERAL BUSINESS FEES	41,100.00-	41,100.00-
	Major Account 470000 Total	41,157.31-	46,370.75-
	Fund 55020 Revenue Total	41,157.31-	46,370.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,080.37	1,148,899.56
	511200 TEMPORARY SALARIES-WAGE	12,159.89	19,964.72
	511300 OVERTIME PAYMENTS	1,076.16	7,003.35
	515100 RETIREMENT PLANS EXPENSE	6,518.73	66,499.96
	515200 FICA EXPENSE	10,003.08	84,893.57
	515400 LIFE & ACCIDENT INS EXP	99.15	1,167.67
	515500 HEALTH INSURANCE EXPENSE	20,131.91	250,805.64
	Major Account 510000 Total	179,069.29	1,579,234.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	805.19	8,888.20
	521500 PUBLICATION & PRINT EXP	661.84	4,368.34
	522100 DUES & SUBSCRIPTION EXP		10,492.34
	522600 JOB APPLICANT EXPENSE	25.00	190.00
	523201 NATURAL GAS	13,864.91	182,212.17
	523202 ELECTRICITY	55,316.04	677,444.85
	523203 WATER	5,046.66	69,009.88
	523204 SEWER	4,192.15	56,682.93
	525100 RENT EXP-OFFICE EQUIP	42.90	210.57
	525500 RENT EXP-OTHER PERS PROP	16.79	200.85
	525501 AG CONST & SHOP EQ RENTAL		10,791.10
	526100 REP & MAINT-REAL PROPERT	282,545.40	730,827.34
	527200 REP & MAINT-MOTOR VEHICL		4,029.49
	527500 REP & MAINT-COMM EQUIP	5,636.00	5,636.00
	531100 OFFICE SUPPLIES EXPENSE	2,583.52	3,154.19
	533100 HOUSEHOLD & INSTIT EXP	21,890.41	88,818.59
	534500 AGRICULTURAL SUPPLIES EX	4,041.29	13,585.69
	534600 ED & RECREATIONAL SUP EX	6,151.46	6,240.57
	534800 CONST & MAINT SUP EXP	42,229.55	290,312.87
	534900 MISCELLANEOUS SUP EXP	1,250.00	5,065.91
	535100 MEDICAL SUPPLIES	50.00	631.00
	538100 VEHICLE & EQUIP SUP EXP	2,826.63	17,899.58
	539951 PURCHASES FOR RESALE	1,872.78-	11,945.92-
	541700 LEGAL RELATED EXPENSE	125.00	125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,700.00	32,549.62
	549200 JANITORIAL/SECURITY SRVS	836.00	6,408.00
	554900 OTHER CONTRACTUAL SERVICES	1,533.52	230,426.18-
	555200 SOFTWARE - NEW PURCHASES		17,054.63
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	7.50	1,006.20
	Major Account 520000 Total	452,504.98	2,001,913.81
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	523,630.88
	588004 EQUIPMENT	124,883.25	295,178.50
	Major Account 580000 Total	134,883.25	818,809.38
	Fund 55020 Expenditures Total	766,457.52	4,399,957.66
	Subprogram Revenues	41,157.31-	46,370.75-
	Subprogram Expenditures	766,457.52	4,399,957.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,298.45-	922,793.22-
	472100 SALE OF SUP & MAT		33,530.00-
	474100 GENERAL BUSINESS FEES		686.01-
	Major Account 470000 Total	2,298.45-	957,009.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	2,298.45-	985,046.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,831.13	1,363,135.93
	511200 TEMPORARY SALARIES-WAGE	28,247.22-	187,381.92
	511300 OVERTIME PAYMENTS	21.00	39.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,405.40	90,908.68
	515200 FICA EXPENSE	5,307.15	102,468.09
	515400 LIFE & ACCIDENT INS EXP	40.89	1,446.50
	515500 HEALTH INSURANCE EXPENSE	10,204.84	248,634.42
	Major Account 510000 Total	49,563.19	1,994,515.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.58	5,338.30
	521200 COM EXPENSE - VOICE/DATA	2,068.84	169,995.41
	521300 FREIGHT EXPENSE		27.30
	521500 PUBLICATION & PRINT EXP	4,144.66	47,200.09
	521900 AWARDS EXPENSE	472.66	5,669.93
	522000 1099 AWARDS		12.50
	522100 DUES & SUBSCRIPTION EXP	429.90	11,050.24
	522200 CONFERENCE REGISTRATION	1,160.00	13,544.57
	522400 SUBSISTENCE		3,849.06
	522600 JOB APPLICANT EXPENSE	364.78-	4,905.17
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	75.00	6,775.00
	525100 RENT EXP-OFFICE EQUIP	1,852.50	5,901.03
	525500 RENT EXP-OTHER PERS PROP	12.79	2,812.47
	525502 FILM & PROGRAM RENTAL	830.00	830.00
	526100 REP & MAINT-REAL PROPERT		20,899.27
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL		196.00
	527600 REP & MAINT-HOUSE/INST E	174.94	12,579.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	2,824.35	25,624.22
	533100 HOUSEHOLD & INSTIT EXP	6,501.76	122,608.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,495.07	16,250.48
	534600 ED & RECREATIONAL SUP EX	8,109.06	37,244.73
	534800 CONST & MAINT SUP EXP	8,099.40	59,969.96
	534900 MISCELLANEOUS SUP EXP	91.78	675.84
	534901 DATA PROCESSING SUPPLIES	1,477.01	3,374.68-
	535100 MEDICAL SUPPLIES	5,843.00	81,862.22
	538100 VEHICLE & EQUIP SUP EXP	18.45	962.97
	545000 LABORATORY SERVICES	442.90	12,832.37
	549200 JANITORIAL/SECURITY SRVS		1,217.25
	554900 OTHER CONTRACTUAL SERVICES	1,290.00	39,953.63
	555200 SOFTWARE - NEW PURCHASES	4,214.14	123,765.40
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	558.07	6,384.81
	Major Account 520000 Total	52,156.08	839,283.57
	570000 Travel Expenses		
	571100 LODGING		9,073.74
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		716.05
	572100 COMMERCIAL TRANSPORTATIO	872.92	3,076.80
	573100 STATE-OWNED TRANSPORT		748.09
	574500 PERSONAL VEHICLE MILEAGE		170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.90
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	872.92	14,288.08
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	94.83-	28,535.84
	Major Account 580000 Total	94.83-	34,621.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,562.00	24,024.00
	Major Account 590000 Total	5,562.00	24,024.00
	Fund 55020 Expenditures Total	108,059.36	2,906,732.66
	Subprogram Revenues	2,298.45-	985,046.23-
	Subprogram Expenditures	108,059.36	2,906,732.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,716.36-	804,128.58-
	472100 SALE OF SUP & MAT	2,122.44-	21,397.83-
	474100 GENERAL BUSINESS FEES	8,713.13-	8,773.13-
	Major Account 470000 Total	87,551.93-	834,299.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,150.00-
	Major Account 480000 Total		29,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,789.56-
	493200 OPERATING TRANSFERS OUT		12,070.90
	Major Account 490000 Total		4,281.34
	Fund 55020 Revenue Total	87,551.93-	859,168.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,219.11-	1,093,507.48
	511200 TEMPORARY SALARIES-WAGE	2,087.62	238,737.39
	511300 OVERTIME PAYMENTS	4,887.97	24,256.24
	511900 SUPPLEMENTAL	16.80	201.60
	515100 RETIREMENT PLANS EXPENSE	9,224.50	87,271.04
	515200 FICA EXPENSE	14,114.87	102,941.99
	515400 LIFE & ACCIDENT INS EXP	135.78	1,456.98
	515500 HEALTH INSURANCE EXPENSE	25,675.48	266,009.55
	Major Account 510000 Total	77,076.09-	1,814,382.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,053.02	3,652.16
	521200 COM EXPENSE - VOICE/DATA	343.57	6,285.73
	521300 FREIGHT EXPENSE	323.49	391.24
	521500 PUBLICATION & PRINT EXP	898.60	26,606.02
	521900 AWARDS EXPENSE		923.99
	522100 DUES & SUBSCRIPTION EXP	1,308.26	6,036.99
	522200 CONFERENCE REGISTRATION		4,982.13
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE		270.00
	525100 RENT EXP-OFFICE EQUIP	8,351.59-	31,644.78-
	525500 RENT EXP-OTHER PERS PROP		290.01
	526100 REP & MAINT-REAL PROPERT		4,312.30
	527100 REP & MAINT-OFFICE EQUIP		574.00
	531100 OFFICE SUPPLIES EXPENSE	655.83	15,063.29
	533100 HOUSEHOLD & INSTIT EXP	5,600.75	12,870.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,406.70	8,706.49-
	534600 ED & RECREATIONAL SUP EX	8,578.61	9,735.57
	534900 MISCELLANEOUS SUP EXP		25,739.00
	534901 DATA PROCESSING SUPPLIES	191.53	13,724.16
	538100 VEHICLE & EQUIP SUP EXP	158.25	941.55
	539951 PURCHASES FOR RESALE	759.78	10,064.92
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES	1,040.00	3,896.00
	549200 JANITORIAL/SECURITY SRVS		40,258.00
	554900 OTHER CONTRACTUAL SERVICES	1,351.50	14,834.50
	555200 SOFTWARE - NEW PURCHASES	34,824.00	189,613.65
	556100 INSURANCE EXPENSE	262,794.00	264,278.62
	559100 OTHER OPERATING EXP	105.59	4,619.00
	Major Account 520000 Total	315,041.89	636,825.59
	570000 Travel Expenses		
	571100 LODGING	833.16	11,274.08
	571800 MEALS - TRAVEL STATUS		1,856.76
	572100 COMMERCIAL TRANSPORTATIO	60.10	2,869.13
	573100 STATE-OWNED TRANSPORT	2,634.61	15,506.25
	574500 PERSONAL VEHICLE MILEAGE		131.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	575100 MISC TRAVEL EXPENSE	70.00	300.00
	Major Account 570000 Total	3,597.87	32,434.98
	Fund 55020 Expenditures Total	241,563.67	2,483,642.84
	Subprogram Revenues	87,551.93-	859,168.20-
	Subprogram Expenditures	241,563.67	2,483,642.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,082.25-	469,772.19-
	472100 SALE OF SUP & MAT	1,127.48-	9,408.48-
	Major Account 470000 Total	7,209.73-	479,180.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,532.00-	6,628.35-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	2,532.00-	25,395.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,376.43-
	493200 OPERATING TRANSFERS OUT		370,926.47
	493201 TRANS OUT-PRINCIPAL/INTER	337,491.02	2,024,946.12
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	337,491.02	2,271,496.05
	Fund 55020 Revenue Total	327,749.29	1,766,919.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,980.51	156,036.43
	511200 TEMPORARY SALARIES-WAGE	11,235.38	129,430.05
	511300 OVERTIME PAYMENTS	1,199.88	4,559.03
	515100 RETIREMENT PLANS EXPENSE	1,082.45	10,800.51
	515200 FICA EXPENSE	1,622.38	13,340.50
	515400 LIFE & ACCIDENT INS EXP	14.18	166.70
	515500 HEALTH INSURANCE EXPENSE	3,197.77	39,249.44
	516500 WORKERS COMP PREMIUMS		25,921.00
	Major Account 510000 Total	33,332.55	379,503.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.84	274.62
	521500 PUBLICATION & PRINT EXP	451.60	3,514.54
	522100 DUES & SUBSCRIPTION EXP	540.00	4,211.84
	522200 CONFERENCE REGISTRATION		1,125.00
	522400 SUBSISTENCE		44,813.05
	522600 JOB APPLICANT EXPENSE	258.00	280.51
	524600 RENT EXPENSE-BUILDINGS	1,657.43-	7,811.95-
	525100 RENT EXP-OFFICE EQUIP	121.71	678.69
	525500 RENT EXP-OTHER PERS PROP		120.00-
	526100 REP & MAINT-REAL PROPERT		7,285.13
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527800 REP & MAINT-OTHER PROPER	491.25	2,483.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,796.82	13,866.98
	533100 HOUSEHOLD & INSTIT EXP	6,841.67	13,213.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,084.50	4,825,928.49
	534600 ED & RECREATIONAL SUP EX	1,689.14	22,853.53
	534900 MISCELLANEOUS SUP EXP		45.98
	534901 DATA PROCESSING SUPPLIES		3,082.81
	535100 MEDICAL SUPPLIES		114.00
	538100 VEHICLE & EQUIP SUP EXP		83.85
	547100 EDUCATIONAL SERVICES	336.00-	336.00-
	555200 SOFTWARE - NEW PURCHASES		14,949.20
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	97.25	817.77
	Major Account 520000 Total	19,401.35	4,951,540.12
	570000 Travel Expenses		
	571100 LODGING		1,207.97
	571800 MEALS - TRAVEL STATUS		56.16
	572100 COMMERCIAL TRANSPORTATIO		942.50
	574500 PERSONAL VEHICLE MILEAGE		160.66
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,437.29
	580000 Capital Outlay		
	588004 EQUIPMENT	187.96	11,631.06
	Major Account 580000 Total	187.96	11,631.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,742.00
	Major Account 590000 Total		8,742.00
	Fund 55020 Expenditures Total	52,921.86	5,353,854.13
	Subprogram Revenues	327,749.29	1,766,919.87
	Subprogram Expenditures	52,921.86	5,353,854.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,637.77-	961,575.54-
	472100 SALE OF SUP & MAT	1,276.18-	11,724.75-
	Major Account 470000 Total	146,913.95-	973,300.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		768.21-
	484101 RESTRICTED-DONATIONS	109,378.66-	486,827.35-
	484500 REIMB NON-GOVT SOURCES	10,085.40-	122,683.81-
	484800 ROYALTY REVENUE	5,902.06-	27,925.11-
	484900 OTHER PRIVATE SOURCES	33,932.06-	57,129.61-
	Major Account 480000 Total	159,298.18-	695,334.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	633,833.00-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,153.00
	Major Account 490000 Total		623,680.00-
	Fund 55020 Revenue Total	306,212.13-	2,292,314.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,194.88-	.76
	511200 TEMPORARY SALARIES-WAGE	49,819.86-	.63
	511300 OVERTIME PAYMENTS	360.00	5,915.08
	515100 RETIREMENT PLANS EXPENSE	29,120.09-	.47
	515200 FICA EXPENSE	32,507.06-	.87
	515400 LIFE & ACCIDENT INS EXP	419.34-	.17
	515500 HEALTH INSURANCE EXPENSE	69,340.37-	.43
	Major Account 510000 Total	588,041.60-	5,918.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.70	4,280.91
	521200 COM EXPENSE - VOICE/DATA	1,527.05	20,530.10
	521300 FREIGHT EXPENSE	9.75	645.76
	521500 PUBLICATION & PRINT EXP	19,313.44	107,152.47
	521900 AWARDS EXPENSE	1,715.64	17,624.70
	522100 DUES & SUBSCRIPTION EXP	1,017.95	47,183.50
	522200 CONFERENCE REGISTRATION		8,898.00
	522400 SUBSISTENCE	11,296.36	116,512.86
	522600 JOB APPLICANT EXPENSE		1,510.56
	523000 VOLUNTEER TRAVEL EXPENSES		1,772.27
	524600 RENT EXPENSE-BUILDINGS	1,657.43	18,484.95
	524700 RENT EXP-OTHER REAL PROP		5,897.00
	525100 RENT EXP-OFFICE EQUIP	813.17	10,597.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	361,525.47-	3,971.31
	526100 REP & MAINT-REAL PROPERT	6,980.00	14,024.00
	527100 REP & MAINT-OFFICE EQUIP		2,100.00
	527200 REP & MAINT-MOTOR VEHICL	81.70	1,030.59
	527300 REP & MAINT-MEDICAL EQUI	895.00	895.00
	527600 REP & MAINT-HOUSE/INST E		1,459.97
	527800 REP & MAINT-OTHER PROPER		666.25
	531100 OFFICE SUPPLIES EXPENSE	161.78	4,700.78
	533100 HOUSEHOLD & INSTIT EXP	747.05	30,538.00
	533900 FOOD EXPENSE-INSTITUTIONS	14,875.52	48,571.21
	534600 ED & RECREATIONAL SUP EX	16,440.81	450,001.33
	534800 CONST & MAINT SUP EXP	453.98	4,201.58
	534900 MISCELLANEOUS SUP EXP		10.10
	534901 DATA PROCESSING SUPPLIES		11,954.09
	535100 MEDICAL SUPPLIES	141.04	57,038.68
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	1,244.44	9,125.80
	539951 PURCHASES FOR RESALE		2,433.00
	547100 EDUCATIONAL SERVICES	1,040.00-	596.00-
	549200 JANITORIAL/SECURITY SRVS		736.00
	554900 OTHER CONTRACTUAL SERVICES	3,462.25	166,394.82
	555200 SOFTWARE - NEW PURCHASES		12,485.00
	556100 INSURANCE EXPENSE		91,883.37
	559100 OTHER OPERATING EXP	6,518.08	61,046.52
	Major Account 520000 Total	272,521.33-	1,335,766.91
	570000 Travel Expenses		
	571100 LODGING	101,344.42	509,671.04
	571103 BOARD & LODGING-FOREIGN		74.71
	571600 MEALS - TAXABLE		43.98
	571800 MEALS - TRAVEL STATUS	127.88	3,398.73
	572100 COMMERCIAL TRANSPORTATIO	1,444.43	32,012.20
	573100 STATE-OWNED TRANSPORT	1,414.73	2,859.79
	574500 PERSONAL VEHICLE MILEAGE	317.55	2,902.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.84-	4,259.83
	575100 MISC TRAVEL EXPENSE	3,812.19	18,847.54
	Major Account 570000 Total	108,426.36	574,070.14
	580000 Capital Outlay		
	588004 EQUIPMENT	5,094.00	66,339.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	5,094.00	66,339.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	693,168.00-	543,003.59
	Major Account 590000 Total	693,168.00-	543,003.59
	Fund 55020 Expenditures Total	1,440,210.57-	2,525,098.31
	Subprogram Revenues	306,212.13-	2,292,314.38-
	Subprogram Expenditures	1,440,210.57-	2,525,098.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,378.74-	303,805.61-
	472100 SALE OF SUP & MAT	6,723.95	9,337.09
	Major Account 470000 Total	11,654.79-	294,468.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	39,930.48-	963,377.64-
	486300 CLEARING ACCOUNT	10,546.37	4,242.37
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	29,384.11-	998,247.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.55-
	Major Account 490000 Total		229.55-
	Fund 55020 Revenue Total	41,038.90-	1,292,945.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,829.18	381,597.74
	511200 TEMPORARY SALARIES-WAGE	14,768.93-	14,771.54-
	511300 OVERTIME PAYMENTS	210.00-	5,211.74-
	515100 RETIREMENT PLANS EXPENSE	2,546.92	21,875.62
	515200 FICA EXPENSE	1,585.74	25,296.73
	515400 LIFE & ACCIDENT INS EXP	15.75	369.61
	515500 HEALTH INSURANCE EXPENSE	2,338.97	39,915.91
	Major Account 510000 Total	25,337.63	449,072.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	217.35
	521200 COM EXPENSE - VOICE/DATA	4,594.34-	27,712.57-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	3,083.99-	6,223.24
	522100 DUES & SUBSCRIPTION EXP	5,350.00-	1,965.00-
	522400 SUBSISTENCE		634.14-
	525100 RENT EXP-OFFICE EQUIP	42,107.19-	3,357.67
	526100 REP & MAINT-REAL PROPERT	12,917.00-	122,650.11
	527100 REP & MAINT-OFFICE EQUIP		3,786.17-
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		4,919.00
	531100 OFFICE SUPPLIES EXPENSE	593.20-	2,011.64-
	533100 HOUSEHOLD & INSTIT EXP	27,017.32-	41,900.30-
	533900 FOOD EXPENSE-INSTITUTIONS	1,896.26-	48,438.29
	534600 ED & RECREATIONAL SUP EX	9,585.87-	160,700.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	598.28-	14,335.95
	534900 MISCELLANEOUS SUP EXP	319.72	319.72-
	534901 DATA PROCESSING SUPPLIES	14,625.97-	93,036.61-
	535100 MEDICAL SUPPLIES	6,075.69-	7,157.79-
	537100 LABORATORY SUP EXP		74,523.00
	538100 VEHICLE & EQUIP SUP EXP	310.06	309.62
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,085.00-	301,042.50-
	555200 SOFTWARE - NEW PURCHASES	2,423.00-	
	559100 OTHER OPERATING EXP	476,687.38-	38,995.50
	Major Account 520000 Total	611,000.56-	325,305.09-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588003 BUILDINGS	19,915.04-	17,337.24-
	588004 EQUIPMENT	18,493.79-	135,821.59
	Major Account 580000 Total	38,408.83-	118,484.35
	Fund 55020 Expenditures Total	624,071.76-	243,304.73
	Subprogram Revenues	41,038.90-	1,292,945.39-
	Subprogram Expenditures	624,071.76-	243,304.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,413.06-	1,470,671.59-
	472100 SALE OF SUP & MAT		1,120.26-
	474100 GENERAL BUSINESS FEES	12,145.00-	187,373.56-
	476100 OTHER LIC PERM & FEES	50,724.35-	369,932.71-
	Major Account 470000 Total	164,282.41-	2,029,098.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212,061.72	47,163.91-
	483100 HOUSING & DORM RENTAL RE	254,556.98-	14,934,228.85-
	483200 BUILDING & SPACE RENTAL	470.00-	2,780.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	15.00-	270,180.48
	Major Account 480000 Total	42,980.26-	14,725,492.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,043.69-	23,249.23-
	Major Account 490000 Total	1,043.69-	23,249.23-
	Fund 55020 Revenue Total	208,306.36-	16,777,839.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,425.72-
	Major Account 520000 Total		1,425.72-
	Fund 55020 Expenditures Total		1,425.72-
	Subprogram Revenues	208,306.36-	16,777,839.63-
	Subprogram Expenditures		1,425.72-
	Program Revenues	358,815.79-	20,486,764.71-
	Program Expenditures	858,917.66-	18,207,175.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	833,857.14	10,127,948.71	
511200 TEMPORARY SALARIES-WAGE	261.00	15,674.34	
511300 OVERTIME PAYMENTS	380.12	12,866.23	
511900 SUPPLEMENTAL	5,000.00	5,500.00	
515100 RETIREMENT PLANS EXPENSE	56,981.98	713,197.16	
515200 FICA EXPENSE	61,688.93	729,033.79	
515400 LIFE & ACCIDENT INS EXP	860.74	10,481.26	
515500 HEALTH INSURANCE EXPENSE	107,845.49	1,320,303.10	
Major Account 510000 Total	1,066,875.40	12,935,004.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.41	116.41	
521200 COM EXPENSE - VOICE/DATA	64,540.25	1,496,887.12	
521300 FREIGHT EXPENSE		838.21	
521400 CIO CHARGES		23,205.46	
521500 PUBLICATION & PRINT EXP		10,282.08	
521900 AWARDS EXPENSE		104.00	
522100 DUES & SUBSCRIPTION EXP	20.00	659,057.86	
522200 CONFERENCE REGISTRATION	7,720.00	32,108.09	
522600 JOB APPLICANT EXPENSE	195.00	3,060.97	
523600 INTEREST EXPENSE	4,244.72	30,702.75	
525100 RENT EXP-OFFICE EQUIP	373.33	5,664.00	
525500 RENT EXP-OTHER PERS PROP		15,760.00	
526100 REP & MAINT-REAL PROPERT	6,748.80	48,438.00	
527100 REP & MAINT-OFFICE EQUIP		49.88	
527200 REP & MAINT-MOTOR VEHICL	310.51	843.91	
527400 REP & MAINT-DATA PROC		487,099.57	
527500 REP & MAINT-COMM EQUIP	174.50	347,515.20	
531100 OFFICE SUPPLIES EXPENSE	97.73	4,554.40	
534600 ED & RECREATIONAL SUP EX		154,916.57	
534800 CONST & MAINT SUP EXP		1,670.28	
534900 MISCELLANEOUS SUP EXP	9.84	581.77	
534901 DATA PROCESSING SUPPLIES		576,566.53	
538100 VEHICLE & EQUIP SUP EXP	697.20	3,353.00	
539200 DEBT SERVICE EXPENSE	53,072.80	313,167.84	
541100 ACCTG & AUDITING SERVICES		1,850.00	
541700 LEGAL RELATED EXPENSE		1,750.00	
543100 IT CONSULTING-APPLICATIONS	1,603.40	136,982.90	
549200 JANITORIAL/SECURITY SRVS	26.54	4,605.95	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83,495.29	725,570.83
	555200 SOFTWARE - NEW PURCHASES	8,285.28	5,663,269.55
	559100 OTHER OPERATING EXP	15.00	316,860.67
	Major Account 520000 Total	231,647.60	11,067,433.80
	570000 Travel Expenses		
	571100 LODGING	1,151.45	17,111.12
	572100 COMMERCIAL TRANSPORTATIO	5,802.06	10,461.42
	573100 STATE-OWNED TRANSPORT	4,314.37	26,269.68
	574500 PERSONAL VEHICLE MILEAGE		3,095.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE		840.50
	Major Account 570000 Total	11,267.88	58,177.84
	580000 Capital Outlay		
	588004 EQUIPMENT		148,213.87
	Major Account 580000 Total		148,213.87
	Fund 10000 Expenditures Total	1,309,790.88	24,208,830.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,080.86-	30,517.86-
	493200 OPERATING TRANSFERS OUT	23,080.86	23,080.86
	Major Account 490000 Total		7,437.00-
	Fund 25110 Revenue Total		7,437.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,968.67	20,536.88
	521400 CIO CHARGES	866.17	866.17
	522100 DUES & SUBSCRIPTION EXP	65,270.00	64,721.50
	527400 REP & MAINT-DATA PROC	299.47	299.47
	527500 REP & MAINT-COMM EQUIP	267.10	267.10
	531100 OFFICE SUPPLIES EXPENSE	410.63	410.63
	534600 ED & RECREATIONAL SUP EX	2,729.30	2,729.30
	534901 DATA PROCESSING SUPPLIES	677.67	4,639.83-
	554900 OTHER CONTRACTUAL SERVICES	37,795.00	107,055.78
	555200 SOFTWARE - NEW PURCHASES	19,564.13-	34,414.45-
	556100 INSURANCE EXPENSE		17,651.00
	559100 OTHER OPERATING EXP	37,698.37	37,698.37
	Major Account 520000 Total	147,418.25	213,181.92
	570000 Travel Expenses		
	571100 LODGING	7,708.00	7,804.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	261.94	261.94
	574500 PERSONAL VEHICLE MILEAGE	688.75	688.75
	575100 MISC TRAVEL EXPENSE	268.00	268.00
	Major Account 570000 Total	8,926.69	9,022.69
	580000 Capital Outlay		
	588004 EQUIPMENT	43,796.30	43,796.30
	Major Account 580000 Total	43,796.30	43,796.30
	Fund 25110 Expenditures Total	200,141.24	266,000.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,589.08-	75,787.30-
	472100 SALE OF SUP & MAT	33,061.03-	200,781.25-
	474100 GENERAL BUSINESS FEES		62,128.81-
	Major Account 470000 Total	38,650.11-	338,697.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,347.20-
	493100 OPERATING TRANSFERS IN	7,274.95-	8,023,304.92-
	493103 TRANS IN-CENTRAL ADMIN	280,350.95-	6,714,941.26-
	493200 OPERATING TRANSFERS OUT	7,274.95	257,598.17
	Major Account 490000 Total	280,350.95-	14,481,995.21-
	Fund 55110 Revenue Total	319,001.06-	14,820,692.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,904.99	6,964,205.71
	511200 TEMPORARY SALARIES-WAGE	78,363.47	641,805.02
	511300 OVERTIME PAYMENTS	5,188.58	46,868.68
	511900 SUPPLEMENTAL	3,500.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	41,590.53	460,272.00
	515200 FICA EXPENSE	54,084.79	534,058.01
	515400 LIFE & ACCIDENT INS EXP	682.07	7,456.15
	515500 HEALTH INSURANCE EXPENSE	92,093.56	1,076,932.88
	Major Account 510000 Total	953,407.99	9,736,598.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	118.98
	521200 COM EXPENSE - VOICE/DATA	690,405.08-	7,936,350.59-
	521300 FREIGHT EXPENSE	126.69	7,624.28-
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP		12,302.79
	522100 DUES & SUBSCRIPTION EXP	4,340.00	1,131,591.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	499.00-	1,820.43-
	523600 INTEREST EXPENSE	63,741.97	461,229.56
	524600 RENT EXPENSE-BUILDINGS		3,120.00
	525100 RENT EXP-OFFICE EQUIP		52.60
	525200 RENT EXP-DATA PROC EQUIP		66,547.99
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	1,120.00-	1,560.00
	526100 REP & MAINT-REAL PROPERT	16,078.87	95,103.36
	527200 REP & MAINT-MOTOR VEHICL	850.00	1,355.75
	527400 REP & MAINT-DATA PROC	105,226.16	573,496.49
	527500 REP & MAINT-COMM EQUIP	174.50	320,879.17
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,936.38	15,507.05
	534600 ED & RECREATIONAL SUP EX	198,538.81	2,104,605.73
	534800 CONST & MAINT SUP EXP	1,925.44	261,588.06-
	534900 MISCELLANEOUS SUP EXP	393.85	1,026.33
	534901 DATA PROCESSING SUPPLIES	207,949.41	657,879.30
	535100 MEDICAL SUPPLIES	141.50	141.50
	538100 VEHICLE & EQUIP SUP EXP	568.31	4,239.70
	539200 DEBT SERVICE EXPENSE	256,644.63	5,586,915.23
	539951 PURCHASES FOR RESALE	123,325.54	1,680,326.13
	543100 IT CONSULTING-APPLICATIONS	32,720.00	48,852.50
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		3,701.88
	554900 OTHER CONTRACTUAL SERVICES	205,020.19-	3,854,891.01-
	555200 SOFTWARE - NEW PURCHASES	54,286.58	2,802,187.98
	559100 OTHER OPERATING EXP	11,251.60	73,508.45
	Major Account 520000 Total	183,201.11	2,600,624.28
	570000 Travel Expenses		
	571100 LODGING	2,923.52	13,286.18
	571600 MEALS - TAXABLE		20.83
	572100 COMMERCIAL TRANSPORTATIO	123.77	2,022.30
	573100 STATE-OWNED TRANSPORT	8,650.00	52,407.25
	574500 PERSONAL VEHICLE MILEAGE	56.55	887.98
	575100 MISC TRAVEL EXPENSE	96.00	212.00
	Major Account 570000 Total	11,849.84	68,836.54
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	280.00	2,356.15
	588004 EQUIPMENT	13,870.00	761,468.95
	Major Account 580000 Total	14,150.00	763,825.10
	Fund 55110 Expenditures Total	1,162,608.94	13,169,884.37
	Subprogram Revenues	319,001.06	14,828,129.57
	Subprogram Expenditures	2,672,541.06	37,644,715.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,085.25-	2,204,276.72-
	472100 SALE OF SUP & MAT	17,400.00-	69,425.38-
	Major Account 470000 Total	238,485.25-	2,273,702.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		983,718.43-
	493200 OPERATING TRANSFERS OUT		983,718.43
	Major Account 490000 Total		
	Fund 55110 Revenue Total	238,485.25-	2,273,702.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,780.32	1,596,420.50
	511200 TEMPORARY SALARIES-WAGE	1,106.00	36,024.13
	511300 OVERTIME PAYMENTS		101.22
	515100 RETIREMENT PLANS EXPENSE	8,384.09	96,735.02
	515200 FICA EXPENSE	10,294.83	119,378.25
	515400 LIFE & ACCIDENT INS EXP	121.58	1,588.76
	515500 HEALTH INSURANCE EXPENSE	21,727.00	233,450.50
	Major Account 510000 Total	181,413.82	2,083,698.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.28	7,820.11
	521200 COM EXPENSE - VOICE/DATA	1,005.70	13,532.86
	521300 FREIGHT EXPENSE	1,099.59	6,051.06
	521500 PUBLICATION & PRINT EXP	10,864.20	98,591.15
	522100 DUES & SUBSCRIPTION EXP		6,332.70
	522200 CONFERENCE REGISTRATION	2,273.24	24,795.33
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,436.66	110,601.71
	525100 RENT EXP-OFFICE EQUIP	2.20	48.36
	525500 RENT EXP-OTHER PERS PROP		441.39
	531100 OFFICE SUPPLIES EXPENSE	1,189.17	6,778.34
	534600 ED & RECREATIONAL SUP EX	54.95	2,587.89
	534901 DATA PROCESSING SUPPLIES	15,192.27	27,835.05
	538100 VEHICLE & EQUIP SUP EXP		48.38
	554900 OTHER CONTRACTUAL SERVICES	961.17	14,850.36
	559100 OTHER OPERATING EXP	4,851.25	47,051.16
	Major Account 520000 Total	51,504.68	367,380.85
	570000 Travel Expenses		
	571100 LODGING	870.24	7,465.48
	572100 COMMERCIAL TRANSPORTATIO	86.52	3,645.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.00
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE	120.00	746.20
	Major Account 570000 Total	1,076.76	12,018.88
	Fund 55110 Expenditures Total	233,995.26	2,463,098.11
	Subprogram Revenues	238,485.25	2,273,702.10
	Subprogram Expenditures	233,995.26	2,463,098.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,922.66	88,802.31	
511200 TEMPORARY SALARIES-WAGE		547.66	
515100 RETIREMENT PLANS EXPENSE	548.72	6,406.43	
515200 FICA EXPENSE	581.17	5,267.17	
515400 LIFE & ACCIDENT INS EXP	5.87	68.51	
515500 HEALTH INSURANCE EXPENSE	794.29	9,581.08	
Major Account 510000 Total	9,852.71	110,673.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	45.02	540.24	
521300 FREIGHT EXPENSE		71.41	
521500 PUBLICATION & PRINT EXP		163.59	
522100 DUES & SUBSCRIPTION EXP	34.00	41,438.08	
522600 JOB APPLICANT EXPENSE		50.00	
531100 OFFICE SUPPLIES EXPENSE		252.14	
537100 LABORATORY SUP EXP	12.64	668.91	
541700 LEGAL RELATED EXPENSE		1,275.00	
554900 OTHER CONTRACTUAL SERVICES		3,000.00	
559100 OTHER OPERATING EXP		7.50	
Major Account 520000 Total	91.66	47,466.87	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,439.85-	
Major Account 570000 Total		1,439.85-	
580000 Capital Outlay			
588004 EQUIPMENT		10,758.58	
Major Account 580000 Total		10,758.58	
Fund 10000 Expenditures Total	9,944.37	167,458.76	
Subprogram Expenditures	9,944.37	167,458.76	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.92	67,295.04
	515100 RETIREMENT PLANS EXPENSE	448.64	5,383.68
	515200 FICA EXPENSE	419.57	5,035.76
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	212.00	2,505.00
	Major Account 510000 Total	6,693.83	80,287.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		519.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE		1,000.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		210.20
	531100 OFFICE SUPPLIES EXPENSE		420.74
	533900 FOOD EXPENSE-INSTITUTIONS		15,270.00
	554900 OTHER CONTRACTUAL SERVICES		529,619.24
	555200 SOFTWARE - NEW PURCHASES		16,600.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total		567,723.18
	570000 Travel Expenses		
	571100 LODGING		1,869.31
	572100 COMMERCIAL TRANSPORTATIO		407.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		987.97
	Major Account 570000 Total		3,264.79
	Fund 10000 Expenditures Total	6,693.83	651,275.85
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	35,742.66	35,742.66
	Major Account 520000 Total	36,742.66	36,742.66
	Fund 25110 Expenditures Total	36,742.66	36,742.66
	Subprogram Expenditures	43,436.49	688,018.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,736.33	716,835.96
	515100 RETIREMENT PLANS EXPENSE	4,608.60	55,303.20
	515200 FICA EXPENSE	4,336.13	49,180.75
	515400 LIFE & ACCIDENT INS EXP	59.48	709.50
	515500 HEALTH INSURANCE EXPENSE	8,752.50	103,536.48
	Major Account 510000 Total	77,493.04	925,565.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.30	1,887.35
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		590.54
	531100 OFFICE SUPPLIES EXPENSE		30.79-
	534800 CONST & MAINT SUP EXP		233.70
	534901 DATA PROCESSING SUPPLIES		1,012.08
	538100 VEHICLE & EQUIP SUP EXP		22.63
	539200 DEBT SERVICE EXPENSE		4,500,000.00
	555200 SOFTWARE - NEW PURCHASES		49,597.17
	Major Account 520000 Total	155.30	4,553,907.68
	570000 Travel Expenses		
	571100 LODGING		460.04
	572100 COMMERCIAL TRANSPORTATIO		1,216.13
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total		1,760.67
	Fund 10000 Expenditures Total	77,648.34	5,481,234.24
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00
	Major Account 520000 Total		48,250.00
	Fund 25110 Expenditures Total		48,250.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	82,147.16-	87,814.12-
	Major Account 470000 Total	82,147.16-	87,814.12-
	Fund 55110 Revenue Total	82,147.16-	87,814.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,982.23	2,798,434.62
	511200 TEMPORARY SALARIES-WAGE	9,101.44	32,531.25
	511300 OVERTIME PAYMENTS	2,259.10	14,376.56
	511900 SUPPLEMENTAL		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,576.37	180,780.31
	515200 FICA EXPENSE	19,290.58	206,753.80
	515400 LIFE & ACCIDENT INS EXP	256.55	2,914.13
	515500 HEALTH INSURANCE EXPENSE	33,670.20	383,913.27
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	333,136.47	3,638,431.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	146.93
	521200 COM EXPENSE - VOICE/DATA	2,979.41	34,955.35
	521300 FREIGHT EXPENSE	53.01	355.01
	521500 PUBLICATION & PRINT EXP	63.12	7,815.01
	522100 DUES & SUBSCRIPTION EXP	6,463.33	44,522.51
	522200 CONFERENCE REGISTRATION	7,259.00	16,943.39
	522600 JOB APPLICANT EXPENSE	70.00	1,256.32
	525100 RENT EXP-OFFICE EQUIP	440.44	3,957.17
	526100 REP & MAINT-REAL PROPERT	1,359.02-	147,354.08-
	527100 REP & MAINT-OFFICE EQUIP		124.73
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,974.26	18,625.93
	533100 HOUSEHOLD & INSTIT EXP	73.56	3,618.73
	533900 FOOD EXPENSE-INSTITUTIONS		243.52
	534600 ED & RECREATIONAL SUP EX		1,120.61
	534800 CONST & MAINT SUP EXP	222.20	4,746.63
	534901 DATA PROCESSING SUPPLIES	4,210.13	31,117.32
	538100 VEHICLE & EQUIP SUP EXP	1,728.29	8,119.93
	539951 PURCHASES FOR RESALE		157.00
	541100 ACCTG & AUDITING SERVICES		1,850.00
	542500 ENG & ARCH SERVICES	8,887.50-	67,618.81-
	554900 OTHER CONTRACTUAL SERVICES	146,971.56	653,700.85
	555200 SOFTWARE - NEW PURCHASES	87,200.47	327,370.03
	559100 OTHER OPERATING EXP	45.00	468.40
	Major Account 520000 Total	249,514.81	946,742.48
	570000 Travel Expenses		
	571100 LODGING		5,614.81
	572100 COMMERCIAL TRANSPORTATIO		2,836.62
	573100 STATE-OWNED TRANSPORT	8,516.61	50,800.60
	574500 PERSONAL VEHICLE MILEAGE		455.01
	575100 MISC TRAVEL EXPENSE		128.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	8,516.61	59,835.79
	580000 Capital Outlay		
	588003 BUILDINGS	444.00	161,644.00
	588004 EQUIPMENT	399,712.06-	4,883,735.06-
	Major Account 580000 Total	399,268.06-	4,722,091.06-
	Fund 55110 Expenditures Total	191,899.83	77,080.85-
	Subprogram Revenues	82,147.16-	87,814.12-
	Subprogram Expenditures	269,548.17	5,452,403.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	683,209.92	8,324,263.94	
511200 TEMPORARY SALARIES-WAGE	3,689.20	52,405.28	
511300 OVERTIME PAYMENTS	252.42	7,404.38	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	40,312.41	525,640.94	
515200 FICA EXPENSE	42,782.88	495,015.25	
515400 LIFE & ACCIDENT INS EXP	506.62	6,315.26	
515500 HEALTH INSURANCE EXPENSE	56,370.79	710,948.08	
516500 WORKERS COMP PREMIUMS		174,318.00	
Major Account 510000 Total	827,124.24	10,306,311.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	187.17	13,434.81-	
521200 COM EXPENSE - VOICE/DATA	3,448.23	42,244.50	
521300 FREIGHT EXPENSE	79.89	1,210.05	
521400 CIO CHARGES		184.60	
521500 PUBLICATION & PRINT EXP	1,041.43	49,793.74	
521900 AWARDS EXPENSE		625.77	
522000 1099 AWARDS		5,628.65	
522100 DUES & SUBSCRIPTION EXP	66,771.18	288,952.19	
522200 CONFERENCE REGISTRATION	3,936.22	28,741.22	
522600 JOB APPLICANT EXPENSE		2,219.69	
523201 NATURAL GAS	7,655.18	46,857.89	
523202 ELECTRICITY	1,830.13	11,447.07	
523203 WATER	130.96	3,443.14	
523219 OTHER UTILITY	1,376.78	13,180.42	
524600 RENT EXPENSE-BUILDINGS		1,320.00	
524700 RENT EXP-OTHER REAL PROP		1,250.00	
525100 RENT EXP-OFFICE EQUIP		15,722.38	
526100 REP & MAINT-REAL PROPERT	3,351.21	29,694.27	
527100 REP & MAINT-OFFICE EQUIP		77.17	
527800 REP & MAINT-OTHER PROPER	85.13	85.13	
531100 OFFICE SUPPLIES EXPENSE	1,543.20	12,975.24	
533100 HOUSEHOLD & INSTIT EXP		3,372.94	
534500 AGRICULTURAL SUPPLIES EX	34.50	134.50	
534600 ED & RECREATIONAL SUP EX		4,452.25	
534800 CONST & MAINT SUP EXP		11,724.52	
534900 MISCELLANEOUS SUP EXP		1,722.15	
534901 DATA PROCESSING SUPPLIES	2,003.37	32,173.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	72.81	609.64
	541100 ACCTG & AUDITING SERVICES	35,000.00-	97,155.63
	541700 LEGAL RELATED EXPENSE	7,582.50	24,052.50
	549200 JANITORIAL/SECURITY SRVS	3,946.45	25,162.43
	554900 OTHER CONTRACTUAL SERVICES	11,778.21	475,187.19
	555200 SOFTWARE - NEW PURCHASES	5,929.97-	75,440.25
	556100 INSURANCE EXPENSE		186,186.51
	559100 OTHER OPERATING EXP	206.40	597.90
	Major Account 520000 Total	76,130.98	1,480,190.64
	570000 Travel Expenses		
	571100 LODGING		19,926.94
	572100 COMMERCIAL TRANSPORTATIO	2,964.90	6,169.09
	573100 STATE-OWNED TRANSPORT	560.00	3,516.86
	574500 PERSONAL VEHICLE MILEAGE		5,735.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,189.11
	575100 MISC TRAVEL EXPENSE		714.68
	Major Account 570000 Total	3,524.90	37,252.01
	Fund 10000 Expenditures Total	906,780.12	11,823,753.78
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	652.72	668.02
	522100 DUES & SUBSCRIPTION EXP	4,701.00	4,152.50
	522600 JOB APPLICANT EXPENSE		129.38
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	1,271.64	1,271.64
	531100 OFFICE SUPPLIES EXPENSE	703.09	714.79
	534800 CONST & MAINT SUP EXP	10,457.78	10,491.61
	534901 DATA PROCESSING SUPPLIES	1,939.55	1,939.55
	541700 LEGAL RELATED EXPENSE	4,633.00	4,633.00
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	77,976.51	77,976.51
	555200 SOFTWARE - NEW PURCHASES	6,112.50	6,112.50
	556100 INSURANCE EXPENSE		58,649.00-
	Major Account 520000 Total	109,067.79	50,560.50
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE	320.74	399.33
	Major Account 570000 Total	320.74	496.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	109,388.53	51,057.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000,000.00-
	Major Account 470000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,699.59-	81,467.24-
	Major Account 480000 Total	14,699.59-	81,467.24-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 55110 Revenue Total	14,699.59-	3,281,467.24-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,160,903.54
	539200 DEBT SERVICE EXPENSE		600,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,762,403.54
	Fund 55110 Expenditures Total		1,762,403.54
	Subprogram Revenues	14,699.59-	3,281,467.24-
	Subprogram Expenditures	1,016,168.65	13,637,214.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,735.05	1,493,711.29
	515100 RETIREMENT PLANS EXPENSE	8,852.89	110,004.39
	515200 FICA EXPENSE	8,914.32	110,373.93
	515400 LIFE & ACCIDENT INS EXP	132.05	1,630.35
	515500 HEALTH INSURANCE EXPENSE	15,050.20	191,569.58
	Major Account 510000 Total	153,684.51	1,907,289.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,701.02	118,530.20
	521300 FREIGHT EXPENSE		20.32
	521500 PUBLICATION & PRINT EXP		348.00
	522100 DUES & SUBSCRIPTION EXP		3,203.51
	522200 CONFERENCE REGISTRATION	1,796.00	2,145.99
	531100 OFFICE SUPPLIES EXPENSE		19.84
	534901 DATA PROCESSING SUPPLIES		20.22
	538100 VEHICLE & EQUIP SUP EXP		18.15
	549200 JANITORIAL/SECURITY SRVS		97.92
	554900 OTHER CONTRACTUAL SERVICES		128.66
	555200 SOFTWARE - NEW PURCHASES	267,636.45	1,629,727.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	279,133.47	1,754,270.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.60-
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		744.60-
	Fund 10000 Expenditures Total	432,817.98	3,660,815.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,437.00-
	Major Account 490000 Total		7,437.00-
	Fund 25110 Revenue Total		7,437.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	96,015.00	55,091.51
	Major Account 520000 Total	96,015.00	55,091.51
	Fund 25110 Expenditures Total	96,015.00	55,091.51
	Subprogram Revenues		7,437.00-
	Subprogram Expenditures	528,832.98	3,715,906.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	166,933.58	2,048,882.40	
511200 TEMPORARY SALARIES-WAGE	637.50	1,018.24	
515100 RETIREMENT PLANS EXPENSE	13,354.58	155,666.20	
515200 FICA EXPENSE	12,380.82	152,111.25	
515400 LIFE & ACCIDENT INS EXP	175.54	2,156.69	
515500 HEALTH INSURANCE EXPENSE	19,689.82	238,101.25	
Major Account 510000 Total	213,171.84	2,597,936.03	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	521.16	116,356.00	
521300 FREIGHT EXPENSE		56.92	
521500 PUBLICATION & PRINT EXP		448.60	
522100 DUES & SUBSCRIPTION EXP		75,702.00	
522200 CONFERENCE REGISTRATION	2,050.00	2,050.00	
522600 JOB APPLICANT EXPENSE		100.00	
525100 RENT EXP-OFFICE EQUIP	2.00	75.95	
531100 OFFICE SUPPLIES EXPENSE		19.85	
554900 OTHER CONTRACTUAL SERVICES	4,640.00	190,658.75	
555200 SOFTWARE - NEW PURCHASES		69,928.86	
559100 OTHER OPERATING EXP		200.25	
Major Account 520000 Total	7,213.16	315,739.46	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	763.37	763.37	
574500 PERSONAL VEHICLE MILEAGE		111.36	
Major Account 570000 Total	763.37	874.73	
580000 Capital Outlay			
588004 EQUIPMENT		318.53	
Major Account 580000 Total		318.53	
Fund 10000 Expenditures Total	221,148.37	2,914,868.75	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES	2,386.36	2,386.36	
554900 OTHER CONTRACTUAL SERVICES	42,945.99	42,945.99	
Major Account 520000 Total	45,332.35	45,332.35	
Fund 25110 Expenditures Total	45,332.35	45,332.35	
Subprogram Expenditures	266,480.72	2,960,201.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,669.62	709,034.52	
511200 TEMPORARY SALARIES-WAGE	1,652.00	9,397.00	
511300 OVERTIME PAYMENTS	21.00	21.00	
515100 RETIREMENT PLANS EXPENSE	5,173.59	56,666.94	
515200 FICA EXPENSE	4,753.06	51,212.04	
515400 LIFE & ACCIDENT INS EXP	63.96	746.33	
515500 HEALTH INSURANCE EXPENSE	8,530.80	94,986.56	
Major Account 510000 Total	84,864.03	922,064.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		335.89	
521200 COM EXPENSE - VOICE/DATA	61.48	750.88	
521500 PUBLICATION & PRINT EXP	2,242.40	166,932.11	
522100 DUES & SUBSCRIPTION EXP	4,397.99	389,689.68	
522200 CONFERENCE REGISTRATION	200.00	6,009.00	
522600 JOB APPLICANT EXPENSE		15.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525500 RENT EXP-OTHER PERS PROP		89.75	
531100 OFFICE SUPPLIES EXPENSE		1,452.46	
533900 FOOD EXPENSE-INSTITUTIONS		2,992.89	
534600 ED & RECREATIONAL SUP EX		68,706.33	
534901 DATA PROCESSING SUPPLIES	770.00	114,326.87	
538100 VEHICLE & EQUIP SUP EXP		144.66	
542500 ENG & ARCH SERVICES		57,949.24	
554900 OTHER CONTRACTUAL SERVICES	20,000.00-	320,087.50	
555200 SOFTWARE - NEW PURCHASES		986,015.84	
559100 OTHER OPERATING EXP	417,815.50-	1,302,117.80	
Major Account 520000 Total	430,143.63-	3,418,115.90	
570000 Travel Expenses			
571100 LODGING		8,827.05	
571600 MEALS - TAXABLE		18.90	
572100 COMMERCIAL TRANSPORTATIO	798.47	26.07	
573100 STATE-OWNED TRANSPORT		279.30	
574500 PERSONAL VEHICLE MILEAGE		7.83	
575100 MISC TRAVEL EXPENSE		78.98	
Major Account 570000 Total	798.47	9,238.13	
Fund 10000 Expenditures Total	344,481.13-	4,349,418.42	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,900.00
	Major Account 470000 Total		27,900.00
	Fund 25110 Revenue Total		27,900.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54,423.69	22,010.04
	522100 DUES & SUBSCRIPTION EXP	898.53-	2,496.53-
	534901 DATA PROCESSING SUPPLIES	3,460.28	3,460.28
	542500 ENG & ARCH SERVICES	2,868.33	2,868.33
	554900 OTHER CONTRACTUAL SERVICES	10,880.00	10,880.00
	555200 SOFTWARE - NEW PURCHASES	9,625.00	9,625.00
	Major Account 520000 Total	80,358.77	46,347.12
	Fund 25110 Expenditures Total	80,358.77	46,347.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		586.68-
	472100 SALE OF SUP & MAT	80,818.22-	146,586.84-
	Major Account 470000 Total	80,818.22-	147,173.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,653.46-	580,882.10-
	Major Account 480000 Total	33,653.46-	580,882.10-
	Fund 55110 Revenue Total	114,471.68-	728,055.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,024.00-
	541100 ACCTG & AUDITING SERVICES		369.00-
	Major Account 520000 Total		1,393.00-
	Fund 55110 Expenditures Total		1,393.00-
	Subprogram Revenues	114,471.68-	700,155.62-
	Subprogram Expenditures	264,122.36-	4,394,372.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,939.17	736,443.26	
511300 OVERTIME PAYMENTS		1,393.66	
515100 RETIREMENT PLANS EXPENSE	2,186.34	48,035.40	
515200 FICA EXPENSE	2,552.15	40,579.68	
515400 LIFE & ACCIDENT INS EXP	27.75	395.20	
515500 HEALTH INSURANCE EXPENSE	3,261.81	51,415.67	
Major Account 510000 Total	64,967.22	878,262.87	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		50.00	
522100 DUES & SUBSCRIPTION EXP		105.92	
524600 RENT EXPENSE-BUILDINGS		484,608.68	
531100 OFFICE SUPPLIES EXPENSE		82.53	
554900 OTHER CONTRACTUAL SERVICES	175,709.70	179,829.70	
Major Account 520000 Total	175,709.70	664,676.83	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		164.14	
Major Account 570000 Total		164.14	
Fund 10000 Expenditures Total	240,676.92	1,543,103.84	
Subprogram Expenditures	240,676.92	1,543,103.84	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,543.67	849,041.55	
511200 TEMPORARY SALARIES-WAGE	1,260.00	6,621.86	
515100 RETIREMENT PLANS EXPENSE	4,127.77	57,716.22	
515200 FICA EXPENSE	4,716.96	60,226.85	
515400 LIFE & ACCIDENT INS EXP	36.00	794.06	
515500 HEALTH INSURANCE EXPENSE	4,947.83	107,987.45	
Major Account 510000 Total	77,632.23	1,082,387.99	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	120.54	5,974.80	
521300 FREIGHT EXPENSE		359.33	
521500 PUBLICATION & PRINT EXP	983.89	579,333.74	
522100 DUES & SUBSCRIPTION EXP		158,419.55	
522200 CONFERENCE REGISTRATION		5,563.00	
524600 RENT EXPENSE-BUILDINGS		33,120.12	
531100 OFFICE SUPPLIES EXPENSE		882.94	
533100 HOUSEHOLD & INSTIT EXP		53.91	
534600 ED & RECREATIONAL SUP EX		63.01	
534901 DATA PROCESSING SUPPLIES		6,169.44	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	225,328.13	
559100 OTHER OPERATING EXP		15.00	
Major Account 520000 Total	2,104.43	1,015,282.97	
570000 Travel Expenses			
571100 LODGING		1,450.63	
572100 COMMERCIAL TRANSPORTATIO		548.72-	
574500 PERSONAL VEHICLE MILEAGE		154.28	
575100 MISC TRAVEL EXPENSE		158.00	
Major Account 570000 Total		1,214.19	
Fund 10000 Expenditures Total	79,736.66	2,098,885.15	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	12,914.00	13,589.00	
522100 DUES & SUBSCRIPTION EXP	4,300.00	4,300.00	
Major Account 520000 Total	17,214.00	17,889.00	
Fund 25110 Expenditures Total	17,214.00	17,889.00	
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
476100 OTHER LIC PERM & FEES	777.00-	10,099.00-	
Major Account 470000 Total	777.00-	10,099.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	777.00-	10,099.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,107.00-
	522200 CONFERENCE REGISTRATION		4,384.43
	524600 RENT EXPENSE-BUILDINGS	4,478.89	2,283.59
	525500 RENT EXP-OTHER PERS PROP	3,761.25	15,602.50
	541100 ACCTG & AUDITING SERVICES		3,321.00-
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total	8,240.14	10,974.18
	Fund 55110 Expenditures Total	8,240.14	10,974.18
	Subprogram Revenues	777.00-	10,099.00-
	Subprogram Expenditures	105,190.80	2,127,748.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	211,869.78	2,185,165.91	
511200 TEMPORARY SALARIES-WAGE	1,339.38	6,335.08	
511300 OVERTIME PAYMENTS		216.33	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	14,590.63	154,042.74	
515200 FICA EXPENSE	15,578.19	159,889.84	
515400 LIFE & ACCIDENT INS EXP	212.78	2,285.22	
515500 HEALTH INSURANCE EXPENSE	28,816.29	334,610.45	
Major Account 510000 Total	272,407.05	2,847,545.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	50.03	600.02	
521200 COM EXPENSE - VOICE/DATA	3,123.94	23,417.89	
521300 FREIGHT EXPENSE	9.36	218.89	
521500 PUBLICATION & PRINT EXP	386.56	1,661.47	
521700 1099 ROYALTY PAYMENTS		32.31-	
522100 DUES & SUBSCRIPTION EXP	33.00	12,888.67	
522200 CONFERENCE REGISTRATION	3,450.00	3,840.00	
522600 JOB APPLICANT EXPENSE	25.00	95.00	
524600 RENT EXPENSE-BUILDINGS	50.00	50.00	
525100 RENT EXP-OFFICE EQUIP	587.91	4,347.60	
526100 REP & MAINT-REAL PROPERT		20.00	
531100 OFFICE SUPPLIES EXPENSE	685.58	9,577.03	
534901 DATA PROCESSING SUPPLIES	84.63	2,914.73	
554900 OTHER CONTRACTUAL SERVICES		55,075.60	
559100 OTHER OPERATING EXP	1,377.24-	308.09-	
Major Account 520000 Total	7,108.77	114,366.50	
570000 Travel Expenses			
571100 LODGING		2,302.78	
571600 MEALS - TAXABLE		12.60	
572100 COMMERCIAL TRANSPORTATIO		3,096.93	
573100 STATE-OWNED TRANSPORT		127.38	
574500 PERSONAL VEHICLE MILEAGE		916.40	
575100 MISC TRAVEL EXPENSE		243.00	
Major Account 570000 Total		6,699.09	
580000 Capital Outlay			
588004 EQUIPMENT	631.80	968.52	
Major Account 580000 Total	631.80	968.52	
Fund 10000 Expenditures Total	280,147.62	2,969,579.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,249.82	26,383.00
	531100 OFFICE SUPPLIES EXPENSE	1,713.99	1,713.99
	534901 DATA PROCESSING SUPPLIES	958.52	958.52
	554900 OTHER CONTRACTUAL SERVICES	14,300.00	14,300.00
	559100 OTHER OPERATING EXP	1,441.00	1,411.00
	Major Account 520000 Total	20,663.33	44,766.51
	570000 Travel Expenses		
	571100 LODGING	466.18	466.18
	572100 COMMERCIAL TRANSPORTATIO		1,340.10-
	574500 PERSONAL VEHICLE MILEAGE	238.09	238.09
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	718.52	621.58-
	Fund 25110 Expenditures Total	21,381.85	44,144.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,711.91-	600,942.46-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total	3,711.91-	602,442.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,274.55-
	Major Account 480000 Total		24,274.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,412.58-
	Major Account 490000 Total		121,412.58-
	Fund 55110 Revenue Total	3,711.91-	748,129.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,802.70	313,048.93
	511300 OVERTIME PAYMENTS	63.71	136.52
	515100 RETIREMENT PLANS EXPENSE	2,087.73	19,351.11
	515200 FICA EXPENSE	3,001.29	22,543.42
	515400 LIFE & ACCIDENT INS EXP	40.69	316.04
	515500 HEALTH INSURANCE EXPENSE	3,833.14	35,614.87
	Major Account 510000 Total	49,829.26	391,010.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.00	144.00
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE		15.00
	555200 SOFTWARE - NEW PURCHASES		562,588.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	144.00	682,827.00
	Fund 55110 Expenditures Total	49,973.26	1,073,837.89
	Subprogram Revenues	3,711.91	748,129.59
	Subprogram Expenditures	351,502.73	4,087,562.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,710.00-	85,570.00-
	Major Account 470000 Total	18,710.00-	85,570.00-
	Fund 55110 Revenue Total	18,710.00-	85,570.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,000.00-
	Major Account 520000 Total		9,000.00-
	Fund 55110 Expenditures Total		9,000.00-
	Subprogram Revenues	18,710.00-	85,570.00-
	Subprogram Expenditures		9,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,498,835.29	1,609,539.49-
	Major Account 470000 Total	12,498,835.29	1,609,539.49-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,821.00	10,928.25
	Major Account 480000 Total	2,821.00	10,928.25
	Fund 25110 Revenue Total	12,501,656.29	1,598,611.24-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP	1,199.99-	740.00-
	Major Account 520000 Total	1,199.99-	7,424.50
	Fund 25110 Expenditures Total	1,199.99-	7,424.50
	Subprogram Revenues	12,501,656.29	1,598,611.24-
	Subprogram Expenditures	1,199.99-	7,424.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		314,272.00-
	Major Account 460000 Total		314,272.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,143.44-	1,585,795.54-
	472100 SALE OF SUP & MAT	397,660.22-	2,330,734.06-
	Major Account 470000 Total	636,803.66-	3,916,529.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360,191.44-	2,069,906.32-
	Major Account 480000 Total	360,191.44-	2,069,906.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN	8,801,951.00-	9,092,583.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	1,720,000.00	1,720,000.00
	493204 TRANS OUT-PLANT IMPROVEME		13,500,000.00
	Major Account 490000 Total	7,081,951.00-	5,472,583.00-
	Fund 25110 Revenue Total	8,078,946.10-	11,773,290.92-
	Subprogram Revenues	8,078,946.10-	11,773,290.92-
	Program Revenues	3,630,706.54	35,394,406.40-
	Program Expenditures	5,472,995.80	78,880,228.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	349,251.03-	2,674,311.10-
	Major Account 460000 Total	349,251.03-	2,674,311.10-
	Fund 45170 Revenue Total	349,251.03-	2,674,311.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,557.10	371,403.81
	511200 TEMPORARY SALARIES-WAGE	5,625.34	37,127.15
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,265.12	26,928.86
	515200 FICA EXPENSE	2,640.67	23,964.44
	515400 LIFE & ACCIDENT INS EXP	26.70	301.51
	515500 HEALTH INSURANCE EXPENSE	3,606.16	42,628.78
	Major Account 510000 Total	46,721.09	502,524.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.72
	521200 COM EXPENSE - VOICE/DATA	313.05	3,711.00
	521300 FREIGHT EXPENSE	147.43	1,152.49
	521500 PUBLICATION & PRINT EXP	3,111.27	15,219.55
	522000 1099 AWARDS	9,600.00	25,470.00
	522100 DUES & SUBSCRIPTION EXP		35,675.67
	522200 CONFERENCE REGISTRATION	14,774.50	15,608.29
	522400 SUBSISTENCE	161.82	161.82
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	12.29	235.23
	525500 RENT EXP-OTHER PERS PROP		150.54
	531100 OFFICE SUPPLIES EXPENSE		3,479.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,306.05-	549.29-
	534600 ED & RECREATIONAL SUP EX	5,275.68	23,654.81
	534901 DATA PROCESSING SUPPLIES		8,527.00
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	336.51	52,786.97
	538100 VEHICLE & EQUIP SUP EXP	31.13	119.74
	539100 INDIRECT COST ALLOWANCE	103,118.69	588,033.24
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		36,212.80
	554903 CONTRACTED SVCS - SUB CONTRACT	213,912.57	1,399,356.29
	559100 OTHER OPERATING EXP	129.75	341.25
	Major Account 520000 Total	349,618.64	2,211,589.67
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	383.78	1,737.89
	572100 COMMERCIAL TRANSPORTATIO	2,743.26	3,563.99
	573100 STATE-OWNED TRANSPORT	24.00	149.00
	574500 PERSONAL VEHICLE MILEAGE	253.17	824.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,791.27	18,532.59
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total	6,195.48	25,010.15
	Fund 45170 Expenditures Total	402,535.21	2,739,124.02
	Subprogram Revenues	<u>349,251.03-</u>	<u>2,674,311.10-</u>
	Subprogram Expenditures	<u>402,535.21</u>	<u>2,739,124.02</u>
	Program Revenues	<u>349,251.03-</u>	<u>2,674,311.10-</u>
	Program Expenditures	<u>402,535.21</u>	<u>2,739,124.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,975.09-	20,804.14-
	Major Account 480000 Total	87,975.09-	20,804.14-
	Fund 65120 Revenue Total	87,975.09-	20,804.14-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,604.92-
	Major Account 480000 Total		114,604.92-
	Fund 65200 Revenue Total		114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,588.47
	Major Account 590000 Total		75,588.47
	Fund 65200 Expenditures Total		75,588.47
	Subprogram Revenues	87,975.09-	135,409.06-
	Subprogram Expenditures		75,588.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,354.00
	Major Account 490000 Total		40,354.00
	Fund 65120 Revenue Total		40,354.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,575.00
	515100 RETIREMENT PLANS EXPENSE		1,179.37
	515200 FICA EXPENSE		1,085.89
	515400 LIFE & ACCIDENT INS EXP		11.77
	515500 HEALTH INSURANCE EXPENSE		2,285.18
	Major Account 510000 Total		22,137.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		700.00
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		15,400.00
	Fund 65120 Expenditures Total		37,537.21
	Subprogram Revenues		40,354.00
	Subprogram Expenditures		37,537.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582.72-	6,245.73
	Major Account 470000 Total	582.72-	6,245.73
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,828.45-
	Major Account 480000 Total		6,828.45-
	Fund 65120 Revenue Total	582.72-	582.72-
	Subprogram Revenues	582.72-	582.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,005.68-	90,285.17-
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS		49,271.47-
	484106 INDIRECT COST-PRIVATE	18,970.82	56,655.33-
	484500 REIMB NON-GOVT SOURCES		51,401.94-
	Major Account 480000 Total	8,034.86-	287,177.91-
	Fund 65120 Revenue Total	8,034.86-	287,177.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,867.32	115,119.86
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	5,936.34
	515200 FICA EXPENSE	2,234.17	7,045.98
	515400 LIFE & ACCIDENT INS EXP	18.71	85.17
	515500 HEALTH INSURANCE EXPENSE	2,381.96	11,953.40
	Major Account 510000 Total	37,058.22	140,280.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP		5,395.69
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	1,914.50	128,117.13
	559100 OTHER OPERATING EXP		10.20
	Major Account 520000 Total	1,914.50	134,931.94
	Fund 65120 Expenditures Total	38,972.72	275,212.69
	Subprogram Revenues	8,034.86-	287,177.91-
	Subprogram Expenditures	38,972.72	275,212.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,746.00-
	484101 RESTRICTED-DONATIONS	10,611.90-	3,536,124.46
	Major Account 480000 Total	10,611.90-	3,529,378.46
	Fund 65120 Revenue Total	10,611.90-	3,529,378.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	153,705.96
	515100 RETIREMENT PLANS EXPENSE	1,024.71	12,296.52
	515200 FICA EXPENSE	938.61	11,276.94
	515400 LIFE & ACCIDENT INS EXP	14.62	174.18
	515500 HEALTH INSURANCE EXPENSE	1,573.00	18,612.00
	Major Account 510000 Total	16,359.77	196,065.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	725.28
	534901 DATA PROCESSING SUPPLIES		630.00
	Major Account 520000 Total	60.44	1,355.28
	Fund 65120 Expenditures Total	16,420.21	197,420.88
	Subprogram Revenues	10,611.90-	3,529,378.46
	Subprogram Expenditures	16,420.21	197,420.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	266,751.87-	4,505,354.33-
	484106 INDIRECT COST-PRIVATE	1,037,454.38-	2,057,310.64-
	Major Account 480000 Total	1,304,206.25-	6,562,664.97-
	Fund 65120 Revenue Total	1,304,206.25-	6,562,664.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,397.49	3,311,757.23
	511200 TEMPORARY SALARIES-WAGE	13,875.66	267,134.49
	511300 OVERTIME PAYMENTS	2,252.42	7,393.31
	515100 RETIREMENT PLANS EXPENSE	17,366.42	230,432.56
	515200 FICA EXPENSE	22,070.27	252,826.60
	515400 LIFE & ACCIDENT INS EXP	283.11	3,636.59
	515500 HEALTH INSURANCE EXPENSE	38,123.20	475,316.29
	516200 TUITION ASSISTANCE		18,145.00
	Major Account 510000 Total	385,368.57	4,566,642.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.89	3,376.45
	521200 COM EXPENSE - VOICE/DATA	1,572.95	18,934.47
	521300 FREIGHT EXPENSE		926.85
	521500 PUBLICATION & PRINT EXP	2,500.07	41,526.86
	522100 DUES & SUBSCRIPTION EXP	1,847.62	23,824.58
	522200 CONFERENCE REGISTRATION	8,130.00	30,069.44
	522600 JOB APPLICANT EXPENSE		862.98
	524600 RENT EXPENSE-BUILDINGS		154,284.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	2,515.00
	525500 RENT EXP-OTHER PERS PROP	1,139.65	4,298.67
	527100 REP & MAINT-OFFICE EQUIP		1,467.17
	527600 REP & MAINT-HOUSE/INST E		65.64
	527800 REP & MAINT-OTHER PROPER		99.00
	531100 OFFICE SUPPLIES EXPENSE	786.81	16,718.65
	533100 HOUSEHOLD & INSTIT EXP		768.62
	533900 FOOD EXPENSE-INSTITUTIONS	5,086.28	14,589.17
	534600 ED & RECREATIONAL SUP EX	1,143.98	13,019.14
	534900 MISCELLANEOUS SUP EXP		149.97
	534901 DATA PROCESSING SUPPLIES	14,603.44	33,170.76
	538100 VEHICLE & EQUIP SUP EXP	43.69	118.68
	539100 INDIRECT COST ALLOWANCE	40,066.56	259,968.89
	549200 JANITORIAL/SECURITY SRVS	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	11,743.45-	1,590,154.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	161,366.68	621,984.68
	555200 SOFTWARE - NEW PURCHASES		1,408.77
	556100 INSURANCE EXPENSE		31.00
	559100 OTHER OPERATING EXP	15.00	210.66
	Major Account 520000 Total	227,806.17	2,834,614.52
	570000 Travel Expenses		
	571100 LODGING	7,523.41	27,707.99
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	4,833.33	10,700.48
	573100 STATE-OWNED TRANSPORT	41.00	41.00
	574500 PERSONAL VEHICLE MILEAGE	74.24	2,342.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.05	4,146.35
	575100 MISC TRAVEL EXPENSE	124.00	508.25
	Major Account 570000 Total	13,509.03	45,458.36
	580000 Capital Outlay		
	588004 EQUIPMENT		42,631.99
	Major Account 580000 Total		42,631.99
	Fund 65120 Expenditures Total	626,683.77	7,489,346.94
	Subprogram Revenues	1,304,206.25	6,562,664.97
	Subprogram Expenditures	626,683.77	7,489,346.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,000.00-
	Major Account 480000 Total		76,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,090.00
	Major Account 490000 Total		50,090.00
	Fund 65120 Revenue Total		25,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,025.00
	511200 TEMPORARY SALARIES-WAGE	3,800.00	3,800.00
	515100 RETIREMENT PLANS EXPENSE		679.78
	515200 FICA EXPENSE	290.70	944.72
	515400 LIFE & ACCIDENT INS EXP		6.65
	515500 HEALTH INSURANCE EXPENSE		935.32
	Major Account 510000 Total	4,090.70	15,391.47
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 65120 Expenditures Total	4,090.70	30,091.47
	Subprogram Revenues		25,910.00-
	Subprogram Expenditures	4,090.70	30,091.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		995,444.93-
	Major Account 480000 Total		995,444.93-
	Fund 65120 Revenue Total		995,444.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.53	512,661.96
	515100 RETIREMENT PLANS EXPENSE	1,082.67	12,992.04
	515200 FICA EXPENSE	3,566.98	36,174.10
	515400 LIFE & ACCIDENT INS EXP	49.52	509.46
	515500 HEALTH INSURANCE EXPENSE	7,131.00	71,805.00
	Major Account 510000 Total	60,749.70	634,142.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	58.00
	521200 COM EXPENSE - VOICE/DATA	311.57	2,901.21
	521500 PUBLICATION & PRINT EXP	626.74	4,600.43
	522100 DUES & SUBSCRIPTION EXP		3,139.42
	522200 CONFERENCE REGISTRATION	30.01	51.43
	522600 JOB APPLICANT EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	26.58	130.44
	531100 OFFICE SUPPLIES EXPENSE		177.81-
	534901 DATA PROCESSING SUPPLIES		21,582.12
	554900 OTHER CONTRACTUAL SERVICES	2,626.05	88,012.68
	556100 INSURANCE EXPENSE	43,446.25	47,006.96
	559100 OTHER OPERATING EXP	28,195.88	156,172.79
	Major Account 520000 Total	75,821.08	324,127.67
	570000 Travel Expenses		
	571100 LODGING	969.00	1,495.38
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total	969.00	1,524.09
	Fund 65120 Expenditures Total	137,539.78	959,794.32
	Subprogram Revenues		995,444.93-
	Subprogram Expenditures	137,539.78	959,794.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,931.78-	219,874.17-
	Major Account 480000 Total	44,931.78-	219,874.17-
	Fund 65120 Revenue Total	44,931.78-	219,874.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total		49.53
	Fund 65120 Expenditures Total		49.53
	Subprogram Revenues	44,931.78-	219,874.17-
	Subprogram Expenditures		49.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901,925.40	874,490.53
	Major Account 480000 Total	901,925.40	874,490.53
	Fund 65120 Revenue Total	901,925.40	874,490.53
	Subprogram Revenues	901,925.40	874,490.53
	Program Revenues	554,417.20-	3,782,840.77-
	Program Expenditures	823,707.18	9,065,041.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.00-	2,670.00-
	472100 SALE OF SUP & MAT	745,910.85-	5,068,189.47-
	Major Account 470000 Total	747,235.85-	5,070,859.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	111.60-	111.60-
	Major Account 480000 Total	111.60-	111.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,700.00-
	493200 OPERATING TRANSFERS OUT		9,600.00
	Major Account 490000 Total		44,100.00-
	Fund 55110 Revenue Total	747,347.45-	5,115,071.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,092.16	246,552.28
	511200 TEMPORARY SALARIES-WAGE	3,546.26	73,865.42
	511300 OVERTIME PAYMENTS	13.34	335.00
	515100 RETIREMENT PLANS EXPENSE	1,910.60	16,924.59
	515200 FICA EXPENSE	2,363.25	21,289.38
	515400 LIFE & ACCIDENT INS EXP	27.64	289.22
	515500 HEALTH INSURANCE EXPENSE	2,248.81	26,722.36
	Major Account 510000 Total	39,202.06	385,978.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.69
	521200 COM EXPENSE - VOICE/DATA	1,235.69	14,401.98
	521300 FREIGHT EXPENSE	205.21	355.33
	521500 PUBLICATION & PRINT EXP	825.07	3,432.88
	522100 DUES & SUBSCRIPTION EXP	15,912.56	197,953.59
	523202 ELECTRICITY	175.44	3,628.52
	524600 RENT EXPENSE-BUILDINGS	1,235.52	26,744.85
	525200 RENT EXP-DATA PROC EQUIP	800.00	9,400.00
	525500 RENT EXP-OTHER PERS PROP	79.80	932.50
	527100 REP & MAINT-OFFICE EQUIP		240.19
	527400 REP & MAINT-DATA PROC	297.00	695.00
	531100 OFFICE SUPPLIES EXPENSE	284.55	1,770.60
	534901 DATA PROCESSING SUPPLIES	2,157.40	10,303.54
	538100 VEHICLE & EQUIP SUP EXP	77.94	145.20
	539951 PURCHASES FOR RESALE	341,359.62	4,097,094.85
	549200 JANITORIAL/SECURITY SRVS		189.84
	554900 OTHER CONTRACTUAL SERVICES	2,253.78	22,073.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		100,570.68
	559100 OTHER OPERATING EXP	13,507.11	83,857.94
	Major Account 520000 Total	380,406.69	4,573,793.71
	Fund 55110 Expenditures Total	419,608.75	4,959,771.96
	Subprogram Revenues	747,347.45	5,115,071.07
	Subprogram Expenditures	419,608.75	4,959,771.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6,649.00-
		Major Account 470000 Total		6,649.00-
		Fund 55110 Revenue Total		6,649.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	8,887.50	53,135.28
		Major Account 520000 Total	8,887.50	53,135.28
		Fund 55110 Expenditures Total	8,887.50	53,135.28
		Subprogram Revenues		6,649.00-
		Subprogram Expenditures	8,887.50	53,135.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,860,605.68-	6,343,070.21-
	Major Account 470000 Total	1,860,605.68-	6,343,070.21-
	Fund 55110 Revenue Total	1,860,605.68-	6,343,070.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.58
	522100 DUES & SUBSCRIPTION EXP	90,499.00	193,868.00
	537100 LABORATORY SUP EXP		18,981.90
	539951 PURCHASES FOR RESALE	1,531,456.27	6,509,871.29
	554900 OTHER CONTRACTUAL SERVICES		45,512.00
	Major Account 520000 Total	1,621,955.27	6,768,237.77
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO		42,693.84-
	Major Account 570000 Total		42,690.84-
	Fund 55110 Expenditures Total	1,621,955.27	6,725,546.93
	Subprogram Revenues	1,860,605.68-	6,343,070.21-
	Subprogram Expenditures	1,621,955.27	6,725,546.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,191,143.47-	.03
	Major Account 470000 Total	3,191,143.47-	.03
	Fund 55110 Revenue Total	3,191,143.47-	.03
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533100 HOUSEHOLD & INSTIT EXP		219.73
	534900 MISCELLANEOUS SUP EXP	17,754.22-	
	534901 DATA PROCESSING SUPPLIES	1,910.64	1,910.64
	541100 ACCTG & AUDITING SERVICES	416.08-	25,098.92
	541700 LEGAL RELATED EXPENSE		8,100.00-
	554900 OTHER CONTRACTUAL SERVICES		13,666.00
	Major Account 520000 Total	16,259.66-	33,072.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95-
	Major Account 570000 Total		82.95-
	Fund 55110 Expenditures Total	16,259.66-	32,989.27
	Subprogram Revenues	3,191,143.47-	.03
	Subprogram Expenditures	16,259.66-	32,989.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,437.61-	78,775.93-
	Major Account 470000 Total	7,437.61-	78,775.93-
	Fund 55110 Revenue Total	7,437.61-	78,775.93-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	6,203.09	68,203.91
	Major Account 510000 Total	6,203.09	68,203.91
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,554.24	14,420.45
	Major Account 520000 Total	1,554.24	14,420.45
	Fund 55110 Expenditures Total	7,757.33	82,624.36
	Subprogram Revenues	7,437.61-	78,775.93-
	Subprogram Expenditures	7,757.33	82,624.36
	Program Revenues	5,806,534.21-	11,543,566.18-
	Program Expenditures	2,041,949.19	11,854,067.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,966.97	1,691,189.92
	511200 TEMPORARY SALARIES-WAGE		27,947.99
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL		1,866.78
	515100 RETIREMENT PLANS EXPENSE	641.70	120,905.77
	515200 FICA EXPENSE	793.74	111,710.54
	515400 LIFE & ACCIDENT INS EXP	15.86	1,426.74
	515500 HEALTH INSURANCE EXPENSE	1,822.56	186,065.59
	Major Account 510000 Total	14,240.83	2,141,278.35
	Fund 10000 Expenditures Total	14,240.83	2,141,278.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,072.96	153,798.72
	511200 TEMPORARY SALARIES-WAGE	14,559.23	14,559.23
	511300 OVERTIME PAYMENTS	216.34	516.16
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	9,068.43	9,991.72
	515200 FICA EXPENSE	10,595.93	11,812.42
	515400 LIFE & ACCIDENT INS EXP	109.42	129.18
	515500 HEALTH INSURANCE EXPENSE	13,017.54	17,299.70
	Major Account 510000 Total	183,779.85	208,247.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.46	1,667.97
	521200 COM EXPENSE - VOICE/DATA	528.02	6,737.80
	521300 FREIGHT EXPENSE		8.67
	521500 PUBLICATION & PRINT EXP	284.33	24,029.43
	522100 DUES & SUBSCRIPTION EXP		75,844.39
	522200 CONFERENCE REGISTRATION	2,407.50	4,240.50
	522600 JOB APPLICANT EXPENSE		156,764.94
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		748.68
	531100 OFFICE SUPPLIES EXPENSE	1,264.67	23,210.30
	533900 FOOD EXPENSE-INSTITUTIONS	414.00	5,139.56
	534900 MISCELLANEOUS SUP EXP	480.00	1,658.25
	534901 DATA PROCESSING SUPPLIES	1,291.08	17,542.00
	547100 EDUCATIONAL SERVICES	2,083.34	4,166.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	207,146.40
	555200 SOFTWARE - NEW PURCHASES		127,571.22
	Major Account 520000 Total	25,949.48	658,976.79
	570000 Travel Expenses		
	571100 LODGING	1,290.47	1,650.47
	572100 COMMERCIAL TRANSPORTATIO	1,911.23	2,541.34
	574500 PERSONAL VEHICLE MILEAGE	118.90	118.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.44
	Major Account 570000 Total	3,320.60	6,970.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,531.00
	599104 STUDENT TUITION		6,513.00
	Major Account 590000 Total		17,044.00
	Fund 25140 Expenditures Total	213,049.93	891,238.07
	Subprogram Expenditures	227,290.76	3,032,516.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.94	8,268,272.13
	511200 TEMPORARY SALARIES-WAGE	3,429.81	2,118,670.53
	511300 OVERTIME PAYMENTS		496.91
	511900 SUPPLEMENTAL		22,310.00
	515100 RETIREMENT PLANS EXPENSE	1,378.77	633,401.90
	515200 FICA EXPENSE	1,456.50	700,352.80
	515400 LIFE & ACCIDENT INS EXP	22.97	8,217.73
	515500 HEALTH INSURANCE EXPENSE	4,219.87	1,005,766.90
	Major Account 510000 Total	28,786.86	12,757,488.90
	Fund 10000 Expenditures Total	28,786.86	12,757,488.90
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,561.76-
	493200 OPERATING TRANSFERS OUT		720.09
	Major Account 490000 Total		6,841.67-
	Fund 25140 Revenue Total		6,841.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,459.50	755,909.83
	511200 TEMPORARY SALARIES-WAGE	132,797.59	127,454.84
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	62,197.24	63,716.82
	515200 FICA EXPENSE	65,039.02	66,433.08
	515400 LIFE & ACCIDENT INS EXP	688.24	713.83
	515500 HEALTH INSURANCE EXPENSE	81,768.42	123,909.69
	Major Account 510000 Total	1,081,160.01	1,138,348.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.37-	1,688.20
	521200 COM EXPENSE - VOICE/DATA	4,107.94	50,151.64
	521300 FREIGHT EXPENSE	36.29	105.12
	521500 PUBLICATION & PRINT EXP	14,308.31	109,698.25
	521900 AWARDS EXPENSE		1,372.75
	522100 DUES & SUBSCRIPTION EXP	14,602.99	79,123.34
	522200 CONFERENCE REGISTRATION	12,627.05	52,390.85
	522400 SUBSISTENCE	1,373.39	6,544.59
	522600 JOB APPLICANT EXPENSE	390.49	15,548.27
	524600 RENT EXPENSE-BUILDINGS	160.00	1,040.00
	524700 RENT EXP-OTHER REAL PROP	340.00	340.00
	525100 RENT EXP-OFFICE EQUIP	361.02	2,882.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,911.79	3,142.88
	526100 REP & MAINT-REAL PROPERT		4,410.38
	527100 REP & MAINT-OFFICE EQUIP	756.92	7,961.41
	527200 REP & MAINT-MOTOR VEHICL	838.90	990.27
	531100 OFFICE SUPPLIES EXPENSE	2,720.49	47,996.74
	533100 HOUSEHOLD & INSTIT EXP	2,068.75-	419.12
	533900 FOOD EXPENSE-INSTITUTIONS	6,349.08	17,771.15
	534600 ED & RECREATIONAL SUP EX	891.10	79,820.71
	534800 CONST & MAINT SUP EXP	10.88	5,024.94
	534900 MISCELLANEOUS SUP EXP	3,105.17	19,989.03
	534901 DATA PROCESSING SUPPLIES	9,219.50	179,335.16
	537100 LABORATORY SUP EXP	46,099.26	57,909.71
	538100 VEHICLE & EQUIP SUP EXP	344.37	1,614.26
	541700 LEGAL RELATED EXPENSE		1,065.04
	543100 IT CONSULTING-APPLICATIONS		4,538.61
	545000 LABORATORY SERVICES	1,800.00-	2,192.00-
	547100 EDUCATIONAL SERVICES		9,052.27-
	549200 JANITORIAL/SECURITY SRVS	105.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	9,145.28	80,591.44
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	556100 INSURANCE EXPENSE	30,000.00-	16,872.00
	559100 OTHER OPERATING EXP	22,050.67	26,793.71
	Major Account 520000 Total	117,367.77	867,758.67
	570000 Travel Expenses		
	571100 LODGING	5,315.78	82,661.86
	571103 BOARD & LODGING-FOREIGN	785.52	785.52
	571600 MEALS - TAXABLE		35.01
	571800 MEALS - TRAVEL STATUS		200.78
	572100 COMMERCIAL TRANSPORTATIO	10,670.07	29,647.81
	572103 COMERCIAL FARES-FOREIGN	2,860.88	4,564.27
	574500 PERSONAL VEHICLE MILEAGE	199.81	6,685.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,353.92
	575100 MISC TRAVEL EXPENSE	389.79	2,835.98
	Major Account 570000 Total	20,221.85	149,771.10
	580000 Capital Outlay		
	588004 EQUIPMENT		6,677.53
	Major Account 580000 Total		6,677.53
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00-	35.00-
	599104 STUDENT TUITION	1,070.18	147,318.56
	Major Account 590000 Total	1,035.18	147,283.56
	Fund 25140 Expenditures Total	1,219,784.81	2,309,838.95
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,319.00-	1,093,540.15-
	472100 SALE OF SUP & MAT	42,880.00-	121,580.00-
	476100 OTHER LIC PERM & FEES		30.00-
	Major Account 470000 Total	123,199.00-	1,215,150.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		299.90-
	484101 RESTRICTED-DONATIONS	250.00-	450.00-
	Major Account 480000 Total	250.00-	749.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,915.22-	870,415.43-
	493200 OPERATING TRANSFERS OUT		408,824.45
	Major Account 490000 Total	54,915.22-	461,590.98-
	Fund 55140 Revenue Total	178,364.22-	1,677,491.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,234.51	926,646.14
	511200 TEMPORARY SALARIES-WAGE	18,250.08	298,424.35
	511300 OVERTIME PAYMENTS	8.40	8.40
	515100 RETIREMENT PLANS EXPENSE	6,475.58	64,196.05
	515200 FICA EXPENSE	7,794.66	84,064.74
	515400 LIFE & ACCIDENT INS EXP	92.63	1,053.78
	515500 HEALTH INSURANCE EXPENSE	12,151.20	136,862.19
	516500 WORKERS COMP PREMIUMS	506.30	5,003.53
	Major Account 510000 Total	128,513.36	1,516,259.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.68	485.85
	521200 COM EXPENSE - VOICE/DATA	211.71	758.71
	521500 PUBLICATION & PRINT EXP	2,687.90	10,649.42
	521900 AWARDS EXPENSE	284.74	284.74
	522100 DUES & SUBSCRIPTION EXP	1,336.00	25,617.44
	522200 CONFERENCE REGISTRATION	1,880.00-	25,743.00
	522400 SUBSISTENCE		96,027.74
	524700 RENT EXP-OTHER REAL PROP	24,237.61	24,237.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		9,734.26
	531100 OFFICE SUPPLIES EXPENSE	407.99	1,639.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,049.47	7,590.51
	534600 ED & RECREATIONAL SUP EX	459.00	21,163.56
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	281.32	55,164.26
	538100 VEHICLE & EQUIP SUP EXP	82.24	82.24
	539100 INDIRECT COST ALLOWANCE		124,581.00
	539951 PURCHASES FOR RESALE		123.07
	543100 IT CONSULTING-APPLICATIONS		461.39
	547100 EDUCATIONAL SERVICES	5,165.00	34,821.00
	554900 OTHER CONTRACTUAL SERVICES	448.80-	40,852.48
	555200 SOFTWARE - NEW PURCHASES	1,217.21	21,894.84
	556100 INSURANCE EXPENSE	30,000.00	30,200.00
	559100 OTHER OPERATING EXP	1,281.94-	3,433.84-
	Major Account 520000 Total	64,823.13	528,748.67
	570000 Travel Expenses		
	571100 LODGING	979.47	10,211.01
	571103 BOARD & LODGING-FOREIGN	11,612.27	38,066.27
	571800 MEALS - TRAVEL STATUS		215.81
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,903.74-
	572103 COMERCIAL FARES-FOREIGN	4,730.80	8,479.96
	574500 PERSONAL VEHICLE MILEAGE	58.00	1,129.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.28	1,271.80
	575100 MISC TRAVEL EXPENSE	64.00	204.50
	575103 MISC TVL EXP-FOREIGN	11,327.89	11,558.89
	Major Account 570000 Total	29,054.71	68,234.05
	580000 Capital Outlay		
	588003 BUILDINGS		400.00
	Major Account 580000 Total		400.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	599104 STUDENT TUITION	3,069.00-	11,865.00
	Major Account 590000 Total	3,069.00-	16,365.00
	Fund 55140 Expenditures Total	219,322.20	2,130,006.90
	Subprogram Revenues	178,364.22-	1,684,332.70-
	Subprogram Expenditures	1,467,893.87	17,197,334.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,013.13	18,089,226.88
	511200 TEMPORARY SALARIES-WAGE	9,966.49	3,166,971.27
	511300 OVERTIME PAYMENTS		357.43
	511900 SUPPLEMENTAL		88,000.00
	515100 RETIREMENT PLANS EXPENSE	2,024.91	1,376,581.27
	515200 FICA EXPENSE	2,366.76	1,475,494.84
	515400 LIFE & ACCIDENT INS EXP	36.46	18,852.00
	515500 HEALTH INSURANCE EXPENSE	6,492.49	2,662,962.18
	Major Account 510000 Total	50,900.24	26,878,445.87
	Fund 10000 Expenditures Total	50,900.24	26,878,445.87
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25140 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676,140.81	1,748,401.24
	511200 TEMPORARY SALARIES-WAGE	239,401.27	237,966.59
	511300 OVERTIME PAYMENTS	68.84	142.64
	515100 RETIREMENT PLANS EXPENSE	141,223.97	146,330.40
	515200 FICA EXPENSE	141,765.30	148,188.19
	515400 LIFE & ACCIDENT INS EXP	1,518.70	1,594.83
	515500 HEALTH INSURANCE EXPENSE	213,606.48	263,427.46
	516500 WORKERS COMP PREMIUMS		3.24
	Major Account 510000 Total	2,413,725.37	2,546,054.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.19	1,524.22
	521200 COM EXPENSE - VOICE/DATA	7,153.93	85,473.11
	521300 FREIGHT EXPENSE	757.60	3,467.13
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	4,494.32	27,221.54
	521900 AWARDS EXPENSE	1,169.87	3,748.98
	522000 1099 AWARDS	220.00	320.00
	522100 DUES & SUBSCRIPTION EXP	12,230.68	36,104.46
	522200 CONFERENCE REGISTRATION	9,523.94	39,217.72
	522400 SUBSISTENCE	1,668.72	5,061.95
	522600 JOB APPLICANT EXPENSE	1,042.69	11,195.13
	523201 NATURAL GAS		487.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY		1,022.13
	524100 RENT EXPENSE-LAND		148.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	525500 RENT EXP-OTHER PERS PROP	1,027.55	5,655.30
	525501 AG CONST & SHOP EQ RENTAL	169.20	169.20
	526100 REP & MAINT-REAL PROPERT	3,111.60	8,161.60
	527100 REP & MAINT-OFFICE EQUIP		7,203.66
	527300 REP & MAINT-MEDICAL EQUI	21,126.03	21,500.78
	527600 REP & MAINT-HOUSE/INST E	44.47	44.47
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	11,860.39	84,007.60
	533100 HOUSEHOLD & INSTIT EXP	461.48	3,526.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,815.20	19,830.70
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	5,591.89	25,939.96
	534800 CONST & MAINT SUP EXP	257.49	12,344.76
	534900 MISCELLANEOUS SUP EXP	7,496.84	22,575.01
	534901 DATA PROCESSING SUPPLIES	4,356.65	67,658.50
	535100 MEDICAL SUPPLIES	303.40	5,611.56
	537100 LABORATORY SUP EXP	55,513.83	280,828.98
	538100 VEHICLE & EQUIP SUP EXP	2,883.37	3,830.24
	539951 PURCHASES FOR RESALE	.76	7.02
	541700 LEGAL RELATED EXPENSE		435.00
	545000 LABORATORY SERVICES	20,845.49	93,253.69
	547100 EDUCATIONAL SERVICES		255,951.00-
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	3,030.80	38,867.90
	554902 CONTRACTED SVCS - SCHLRLY PUB	240.00	240.00
	554903 CONTRACTED SVCS - SUB CONTRACT		748.00
	555200 SOFTWARE - NEW PURCHASES	130.67	3,123.97
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	2,507.13	11,789.56
	Major Account 520000 Total	184,126.18	682,713.85
	570000 Travel Expenses		
	571100 LODGING	15,084.32	49,565.48
	571103 BOARD & LODGING-FOREIGN	1,190.00	11,300.76
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		44.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,581.88	21,133.80
	572103 COMERCIAL FARES-FOREIGN	9,068.22	18,508.79
	573100 STATE-OWNED TRANSPORT	499.41	949.41
	574500 PERSONAL VEHICLE MILEAGE	1,859.19	3,200.75
	574503 MILEAGE ALLOW-FOREIGN		682.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.90	4,262.00
	575100 MISC TRAVEL EXPENSE	1,929.66	2,754.85
	575103 MISC TVL EXP-FOREIGN		97.50
	Major Account 570000 Total	39,038.58	112,510.31
	580000 Capital Outlay		
	588004 EQUIPMENT	63,583.42	133,255.36
	Major Account 580000 Total	63,583.42	133,255.36
	590000 Government Aid		
	599104 STUDENT TUITION	2,185.50	91,448.00
	Major Account 590000 Total	2,185.50	91,448.00
	Fund 25140 Expenditures Total	2,702,659.05	3,565,982.11
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,925.57-	497,257.70-
	472100 SALE OF SUP & MAT	1,721.84-	8,231.73-
	472200 REPROD & PUBLICATIONS		6,030.00-
	Major Account 470000 Total	52,647.41-	511,519.43-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,548.21-	8,845.90-
	Major Account 480000 Total	3,548.21-	8,845.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,150.00-
	493100 OPERATING TRANSFERS IN		444,764.93-
	493200 OPERATING TRANSFERS OUT	201.75	18,945.86
	493204 TRANS OUT-PLANT IMPROVEME		243,470.45
	Major Account 490000 Total	201.75	186,498.62-
	Fund 55140 Revenue Total	55,993.87-	706,863.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,573.82	649,725.52
	511200 TEMPORARY SALARIES-WAGE	35,822.10	354,256.42
	511300 OVERTIME PAYMENTS		238.28
	515100 RETIREMENT PLANS EXPENSE	4,110.52	49,841.56
	515200 FICA EXPENSE	6,048.05	66,566.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	55.94	775.92
	515500 HEALTH INSURANCE EXPENSE	10,726.11	140,812.05
	516500 WORKERS COMP PREMIUMS	295.90	3,750.61
	Major Account 510000 Total	109,632.44	1,265,966.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.34
	521200 COM EXPENSE - VOICE/DATA	390.10	4,735.18
	521300 FREIGHT EXPENSE	69.73	207.61
	521500 PUBLICATION & PRINT EXP	82.41	2,739.80-
	522100 DUES & SUBSCRIPTION EXP	179.99	328.01-
	522200 CONFERENCE REGISTRATION	175.00	2,537.66
	522400 SUBSISTENCE	3,486.50	3,486.50
	522600 JOB APPLICANT EXPENSE		223.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	122.72	46,676.72-
	527400 REP & MAINT-DATA PROC		3,105.92
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	2,038.40	20,147.74
	533100 HOUSEHOLD & INSTIT EXP		11.36
	533900 FOOD EXPENSE-INSTITUTIONS	835.35	2,418.15
	534500 AGRICULTURAL SUPPLIES EX		45.38
	534600 ED & RECREATIONAL SUP EX	1,281.16	49,997.29
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP		2,969.17
	534901 DATA PROCESSING SUPPLIES	8,905.01-	70,333.90
	535100 MEDICAL SUPPLIES	308.82	6,162.62
	537100 LABORATORY SUP EXP	7,412.13	136,425.76
	538100 VEHICLE & EQUIP SUP EXP		303.01
	539100 INDIRECT COST ALLOWANCE		2,606.00
	545000 LABORATORY SERVICES		758.95
	547100 EDUCATIONAL SERVICES	350.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	1,363.35	13,033.79-
	555200 SOFTWARE - NEW PURCHASES		25,761.38
	556100 INSURANCE EXPENSE		440.44-
	559100 OTHER OPERATING EXP	1,246.63	20,311.14
	Major Account 520000 Total	10,437.28	290,573.34
	570000 Travel Expenses		
	571100 LODGING	61.96	1,296.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		704.43
	572100 COMMERCIAL TRANSPORTATIO	488.47	644.31-
	572103 COMERCIAL FARES-FOREIGN	292.50	378.45
	574500 PERSONAL VEHICLE MILEAGE	128.47	1,124.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	1,374.41
	575100 MISC TRAVEL EXPENSE	500.00	915.22
	Major Account 570000 Total	1,486.40	5,148.82
	580000 Capital Outlay		
	588004 EQUIPMENT	9,870.00	184,076.26
	Major Account 580000 Total	9,870.00	184,076.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,999.97-
	599104 STUDENT TUITION	24,341.76	93,407.78
	Major Account 590000 Total	24,341.76	90,407.81
	Fund 55140 Expenditures Total	155,767.88	1,836,173.02
	Subprogram Revenues	55,993.87-	705,863.95-
	Subprogram Expenditures	2,909,327.17	32,280,601.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126.82	9,877,391.06
	511200 TEMPORARY SALARIES-WAGE	1,205.50	1,163,141.54
	511900 SUPPLEMENTAL		57,270.00
	515100 RETIREMENT PLANS EXPENSE	632.06	765,505.80
	515200 FICA EXPENSE	668.89	752,708.48
	515400 LIFE & ACCIDENT INS EXP	9.97	8,940.47
	515500 HEALTH INSURANCE EXPENSE	1,089.93	966,397.03
	Major Account 510000 Total	12,733.17	13,591,354.38
	Fund 10000 Expenditures Total	12,733.17	13,591,354.38
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,000.00-	262,976.86-
	Major Account 490000 Total	58,000.00-	262,976.86-
	Fund 25140 Revenue Total	58,000.00-	262,976.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904,928.14	938,054.70
	511200 TEMPORARY SALARIES-WAGE	37,527.25	41,565.53
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	71,149.46	73,366.28
	515200 FICA EXPENSE	69,689.38	72,292.97
	515400 LIFE & ACCIDENT INS EXP	745.69	775.63
	515500 HEALTH INSURANCE EXPENSE	80,483.52	92,222.04
	Major Account 510000 Total	1,164,593.44	1,218,347.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.47	4,853.54
	521200 COM EXPENSE - VOICE/DATA	4,687.30	55,557.34
	521300 FREIGHT EXPENSE	14.89	591.45
	521500 PUBLICATION & PRINT EXP	4,234.48	35,789.92
	521900 AWARDS EXPENSE		897.20
	522100 DUES & SUBSCRIPTION EXP	4,695.75	71,826.97
	522200 CONFERENCE REGISTRATION	4,716.99	14,377.66
	522400 SUBSISTENCE	16,279.13	16,279.13
	522600 JOB APPLICANT EXPENSE	585.00-	13,516.70
	524600 RENT EXPENSE-BUILDINGS	700.00	5,640.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	1,023.42	6,646.41
	525500 RENT EXP-OTHER PERS PROP	666.00	917.86
	526100 REP & MAINT-REAL PROPERT		2,537.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3,928.15
	527400 REP & MAINT-DATA PROC		252.94
	527600 REP & MAINT-HOUSE/INST E	1,300.65	2,859.65
	531100 OFFICE SUPPLIES EXPENSE	2,380.14	20,020.14
	533100 HOUSEHOLD & INSTIT EXP	299.69	769.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,516.28	6,480.24
	534600 ED & RECREATIONAL SUP EX		477.25
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	7,982.50	13,793.98
	534901 DATA PROCESSING SUPPLIES	1,735.08	88,425.89
	538100 VEHICLE & EQUIP SUP EXP	25.71	888.82
	541700 LEGAL RELATED EXPENSE		15,725.00
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	4,462.50	192,762.59
	555200 SOFTWARE - NEW PURCHASES	2,926.00	65,883.97
	559100 OTHER OPERATING EXP	2,034.93	35,448.32
	Major Account 520000 Total	61,317.91	663,539.99
	570000 Travel Expenses		
	571100 LODGING	377.80	6,715.29
	572100 COMMERCIAL TRANSPORTATIO		4,819.79
	574500 PERSONAL VEHICLE MILEAGE	91.35	1,020.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,589.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	469.15	20,174.74
	580000 Capital Outlay		
	588003 BUILDINGS		828.01
	588004 EQUIPMENT		223.99
	Major Account 580000 Total		1,052.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,537.00-	52,795.50
	Major Account 590000 Total	3,537.00-	52,795.50
	Fund 25140 Expenditures Total	1,222,843.50	1,955,909.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,203.33-	882,546.85-
	471103 NON RESIDENT TUITION		49,853.00
	472100 SALE OF SUP & MAT		4,902.00-
	476100 OTHER LIC PERM & FEES		310.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	186,203.33-	837,905.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		17,756.00-
	Major Account 480000 Total		17,756.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,703.00-
	493200 OPERATING TRANSFERS OUT	1.75	204,855.22
	Major Account 490000 Total	1.75	445,847.78-
	Fund 55140 Revenue Total	186,201.58-	1,301,509.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,530.54	558,555.29
	511200 TEMPORARY SALARIES-WAGE	5,660.25	147,596.45
	515100 RETIREMENT PLANS EXPENSE	3,247.06	39,658.96
	515200 FICA EXPENSE	3,662.38	44,624.48
	515400 LIFE & ACCIDENT INS EXP	43.51	554.91
	515500 HEALTH INSURANCE EXPENSE	5,898.13	69,046.97
	516500 WORKERS COMP PREMIUMS	257.74	2,704.48
	Major Account 510000 Total	68,299.61	862,741.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	2,262.62
	521200 COM EXPENSE - VOICE/DATA	281.48	2,226.83
	521300 FREIGHT EXPENSE	82.14	330.19
	521500 PUBLICATION & PRINT EXP	770.66	26,017.36
	521900 AWARDS EXPENSE	4,569.37	9,637.85
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	869.15	5,894.26
	522200 CONFERENCE REGISTRATION	500.00-	6,137.83
	522400 SUBSISTENCE	1,215.08	77,898.54
	525500 RENT EXP-OTHER PERS PROP	256.80	1,947.40
	526100 REP & MAINT-REAL PROPERT		480.00
	527400 REP & MAINT-DATA PROC		1,597.36
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	842.56	6,542.18
	533100 HOUSEHOLD & INSTIT EXP	73.76	73.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,058.55	19,070.20
	534600 ED & RECREATIONAL SUP EX	8,253.98	43,415.54
	534900 MISCELLANEOUS SUP EXP	1,714.64	5,570.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	34.98	32,070.50
	539100 INDIRECT COST ALLOWANCE		956.00
	542500 ENG & ARCH SERVICES		2,450.00-
	547100 EDUCATIONAL SERVICES	12,341.56	68,176.63
	554900 OTHER CONTRACTUAL SERVICES	10,060.00	33,248.46
	555200 SOFTWARE - NEW PURCHASES	3,135.40	57,651.52
	559100 OTHER OPERATING EXP	251.67	75,393.46
	Major Account 520000 Total	45,328.57	479,633.50
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,193.15	1,193.15
	572100 COMMERCIAL TRANSPORTATIO		20,472.84
	572103 COMERCIAL FARES-FOREIGN	188.36	188.36
	574500 PERSONAL VEHICLE MILEAGE		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.90	1,283.68
	Major Account 570000 Total	1,677.41	23,175.44
	580000 Capital Outlay		
	588004 EQUIPMENT	5,738.00	218,329.29
	Major Account 580000 Total	5,738.00	218,329.29
	590000 Government Aid		
	599104 STUDENT TUITION		8,985.00
	Major Account 590000 Total		8,985.00
	Fund 55140 Expenditures Total	121,043.59	1,592,864.77
	Subprogram Revenues	244,201.58-	1,564,486.49-
	Subprogram Expenditures	1,356,620.26	17,140,128.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,554.38	6,996,679.16
	511200 TEMPORARY SALARIES-WAGE	29,620.84	998,610.50
	511300 OVERTIME PAYMENTS	299.39	5,428.85
	511900 SUPPLEMENTAL	70.00	28,340.00
	515100 RETIREMENT PLANS EXPENSE	45,994.76	526,974.50
	515200 FICA EXPENSE	45,542.28	567,000.79
	515400 LIFE & ACCIDENT INS EXP	576.26	7,250.57
	515500 HEALTH INSURANCE EXPENSE	85,289.64	1,073,605.78
	Major Account 510000 Total	798,947.55	10,203,890.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.27	3,028.64
	521200 COM EXPENSE - VOICE/DATA	3,190.86	38,932.48
	521300 FREIGHT EXPENSE	256.46	476.28
	521500 PUBLICATION & PRINT EXP	682.21-	32,860.14
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	47.00	646.20
	522100 DUES & SUBSCRIPTION EXP	1,914.85	26,941.79
	522200 CONFERENCE REGISTRATION	4,030.40	12,081.47
	522400 SUBSISTENCE		7,604.72
	522600 JOB APPLICANT EXPENSE	128.66-	1,433.42
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	330.94	2,203.11
	525500 RENT EXP-OTHER PERS PROP	1,343.48	17,678.35
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	241.79	3,255.21
	527800 REP & MAINT-OTHER PROPER	1,535.78	5,814.28
	531100 OFFICE SUPPLIES EXPENSE	6,555.35	25,109.87
	533900 FOOD EXPENSE-INSTITUTIONS	562.00	4,019.19
	534600 ED & RECREATIONAL SUP EX	20,635.41	102,809.90
	534900 MISCELLANEOUS SUP EXP	11,352.50	28,811.36
	534901 DATA PROCESSING SUPPLIES	5,095.98	53,681.19
	538100 VEHICLE & EQUIP SUP EXP		72.88
	541700 LEGAL RELATED EXPENSE		3,920.00
	547100 EDUCATIONAL SERVICES	33,300.00	110,502.14
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	385.87	66,094.32
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP	2,834.29-	1,341.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	87,181.78	563,983.98
	570000 Travel Expenses		
	571100 LODGING	689.01	42,319.43
	571103 BOARD & LODGING-FOREIGN	1,299.35	1,763.65
	572100 COMMERCIAL TRANSPORTATIO	2,684.76	6,618.29
	572103 COMERCIAL FARES-FOREIGN	3,617.69	4,494.86
	573100 STATE-OWNED TRANSPORT		437.01
	574500 PERSONAL VEHICLE MILEAGE		1,705.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,460.21	9,626.93
	575100 MISC TRAVEL EXPENSE	34,969.98-	34,512.68-
	575103 MISC TVL EXP-FOREIGN	38.39	38.39
	Major Account 570000 Total	23,180.57-	32,491.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,185.52
	Major Account 580000 Total		1,185.52
	590000 Government Aid		
	599104 STUDENT TUITION		18,413.00
	Major Account 590000 Total		18,413.00
	Fund 25140 Expenditures Total	862,948.76	10,819,963.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,802.21-	613,913.11-
	472100 SALE OF SUP & MAT	10,398.00-	58,994.00-
	474100 GENERAL BUSINESS FEES	2,700.00-	14,225.00-
	Major Account 470000 Total	41,900.21-	687,132.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,700.00-	244,915.67-
	493200 OPERATING TRANSFERS OUT	3,732.50	96,315.56
	Major Account 490000 Total	32.50	148,600.11-
	Fund 55140 Revenue Total	41,867.71-	836,482.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,668.32	490,400.11
	511200 TEMPORARY SALARIES-WAGE	22,052.87	124,001.72
	515100 RETIREMENT PLANS EXPENSE	2,789.23	40,170.13
	515200 FICA EXPENSE	3,720.05	42,036.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	37.25	524.85
	515500 HEALTH INSURANCE EXPENSE	4,872.64	64,064.21
	516500 WORKERS COMP PREMIUMS	220.10	2,467.61
	Major Account 510000 Total	5,129.99	763,665.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.52	1,183.47
	521200 COM EXPENSE - VOICE/DATA	285.08	3,674.54
	521300 FREIGHT EXPENSE	504.32	525.29
	521500 PUBLICATION & PRINT EXP	5,578.86	24,176.55
	521900 AWARDS EXPENSE		1,202.50
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	2,032.92	18,761.16
	522200 CONFERENCE REGISTRATION		800.00
	522400 SUBSISTENCE	1,667.04	29,322.78
	522600 JOB APPLICANT EXPENSE	1,532.21	1,532.21
	525500 RENT EXP-OTHER PERS PROP	193.95	1,986.15
	527800 REP & MAINT-OTHER PROPER	1,420.00	20,538.35
	531100 OFFICE SUPPLIES EXPENSE	7,893.82	16,984.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,993.87	5,153.59
	534600 ED & RECREATIONAL SUP EX	13,400.64	123,607.22
	534700 ENG TECH & COMM SUP EXP		918.15
	534800 CONST & MAINT SUP EXP		1,742.80
	534900 MISCELLANEOUS SUP EXP	2,924.47	4,533.69
	534901 DATA PROCESSING SUPPLIES	5,154.86	13,025.15
	537100 LABORATORY SUP EXP		1,199.99
	539951 PURCHASES FOR RESALE		926.50
	547100 EDUCATIONAL SERVICES	20,510.00	74,553.01
	554900 OTHER CONTRACTUAL SERVICES	318.05	5,301.56
	559100 OTHER OPERATING EXP	4,695.21	9,122.45
	Major Account 520000 Total	71,167.82	350,374.59
	570000 Travel Expenses		
	571100 LODGING		2,038.65
	571800 MEALS - TRAVEL STATUS	100.89	100.89
	572100 COMMERCIAL TRANSPORTATIO	952.95	777.74
	574500 PERSONAL VEHICLE MILEAGE		243.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.04	7,915.31
	575100 MISC TRAVEL EXPENSE		313.49
	Major Account 570000 Total	2,312.88	9,833.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,475.25
	Major Account 590000 Total		4,475.25
	Fund 55140 Expenditures Total	138,841.16	1,128,598.86
	Subprogram Revenues	41,867.71-	836,482.22-
	Subprogram Expenditures	1,001,789.92	11,948,562.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,944.53	674,944.53
	511200 TEMPORARY SALARIES-WAGE	81,970.29	81,970.29
	511900 SUPPLEMENTAL	35.02	35.02
	515100 RETIREMENT PLANS EXPENSE	56,158.14	56,158.14
	515200 FICA EXPENSE	54,422.24	54,422.24
	515400 LIFE & ACCIDENT INS EXP	466.39	466.39
	515500 HEALTH INSURANCE EXPENSE	52,504.21	52,504.21
	Major Account 510000 Total	920,500.82	920,500.82
	Fund 10000 Expenditures Total	920,500.82	920,500.82
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 25140 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.41	7,252,748.86
	511200 TEMPORARY SALARIES-WAGE	6,305.36	983,030.14
	511300 OVERTIME PAYMENTS	48.69	146.07
	511900 SUPPLEMENTAL		48,385.22
	515100 RETIREMENT PLANS EXPENSE	154.00	565,250.04
	515200 FICA EXPENSE	399.63	520,620.25
	515400 LIFE & ACCIDENT INS EXP	5.08	6,701.68
	515500 HEALTH INSURANCE EXPENSE	725.50	779,842.66
	Major Account 510000 Total	11,738.67	10,156,724.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	479.10
	521200 COM EXPENSE - VOICE/DATA	2,624.06	33,151.01
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	2,770.66	20,716.61
	521900 AWARDS EXPENSE	300.00	355.19
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	303.50	21,616.00
	522200 CONFERENCE REGISTRATION	3,857.88	16,850.66
	522400 SUBSISTENCE		799.57
	522600 JOB APPLICANT EXPENSE	585.00	5,534.42
	525100 RENT EXP-OFFICE EQUIP		3,718.45
	531100 OFFICE SUPPLIES EXPENSE	4,812.74	46,397.65
	533900 FOOD EXPENSE-INSTITUTIONS	560.48	3,876.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,897.76	3,571.81
	534900 MISCELLANEOUS SUP EXP	62.98	139.61
	534901 DATA PROCESSING SUPPLIES	5,145.23	68,467.16
	541700 LEGAL RELATED EXPENSE	2,400.00	13,412.11
	547100 EDUCATIONAL SERVICES		15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	10,508.27	56,266.09
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP	1,210.54	23,789.46-
	Major Account 520000 Total	37,039.68	259,377.95
	570000 Travel Expenses		
	571100 LODGING	1,712.99	6,853.05
	571103 BOARD & LODGING-FOREIGN		1,074.98
	572100 COMMERCIAL TRANSPORTATIO	950.76	2,495.20
	572103 COMERCIAL FARES-FOREIGN	3,626.23	2,292.72
	574500 PERSONAL VEHICLE MILEAGE	101.21	504.60
	575100 MISC TRAVEL EXPENSE	64.00	152.00
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	6,455.19	13,463.93
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT		797.81-
	Major Account 580000 Total		202.19
	590000 Government Aid		
	599104 STUDENT TUITION		119,442.58
	Major Account 590000 Total		119,442.58
	Fund 25140 Expenditures Total	55,233.54	10,549,211.57
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,473.82-	204,762.94-
	471103 NON RESIDENT TUITION	5,056.00	18,960.00
	472100 SALE OF SUP & MAT		45,000.00-
	474100 GENERAL BUSINESS FEES		9,773.23-
	Major Account 470000 Total	33,417.82-	240,576.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		14,290.00-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		21,790.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,431.90-
	493200 OPERATING TRANSFERS OUT		31,801.50
	Major Account 490000 Total		156,630.40-
	Fund 55140 Revenue Total	33,417.82-	418,996.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,419.69	508,409.73
	511200 TEMPORARY SALARIES-WAGE	26,450.07	354,992.22
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	1,259.76
	515100 RETIREMENT PLANS EXPENSE	5,294.35	37,247.93
	515200 FICA EXPENSE	5,105.54	49,174.05
	515400 LIFE & ACCIDENT INS EXP	49.11	593.23
	515500 HEALTH INSURANCE EXPENSE	7,415.46	82,403.49
	516500 WORKERS COMP PREMIUMS	235.41	3,429.94
	Major Account 510000 Total	98,074.61	1,037,626.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.68	4,645.08
	521300 FREIGHT EXPENSE		32.60
	521500 PUBLICATION & PRINT EXP	405.00	1,405.32
	522100 DUES & SUBSCRIPTION EXP	1,468.64	6,342.84
	522200 CONFERENCE REGISTRATION		631.51
	522400 SUBSISTENCE	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	2,739.15	8,272.47
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	413.09	3,146.11
	534600 ED & RECREATIONAL SUP EX		1,783.49
	534901 DATA PROCESSING SUPPLIES	1,151.82	5,568.03
	537100 LABORATORY SUP EXP	299.00	299.00
	539100 INDIRECT COST ALLOWANCE		25,550.00
	554900 OTHER CONTRACTUAL SERVICES	4,987.43	42,667.43
	555200 SOFTWARE - NEW PURCHASES		8,236.38
	559100 OTHER OPERATING EXP		1,067.49
	Major Account 520000 Total	11,815.81	109,806.56
	570000 Travel Expenses		
	571100 LODGING		10,039.08-
	572103 COMERCIAL FARES-FOREIGN	1,664.00	3,199.55
	Major Account 570000 Total	1,664.00	6,839.53-
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		1,068.00
	Major Account 590000 Total		1,068.00
	Fund 55140 Expenditures Total	111,554.42	1,141,661.60
	Subprogram Revenues	33,417.82	433,996.57
	Subprogram Expenditures	1,087,288.78	12,611,373.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,518.52	8,929,246.77
	511200 TEMPORARY SALARIES-WAGE	84,102.74	1,885,880.47
	511300 OVERTIME PAYMENTS	47.94	119.98
	511900 SUPPLEMENTAL	260.00	25,120.00
	515100 RETIREMENT PLANS EXPENSE	57,915.51	684,494.89
	515200 FICA EXPENSE	58,861.42	715,763.97
	515400 LIFE & ACCIDENT INS EXP	636.93	8,800.00
	515500 HEALTH INSURANCE EXPENSE	90,143.95	1,282,017.51
	Major Account 510000 Total	1,049,487.01	13,531,443.59
	Fund 10000 Expenditures Total	1,049,487.01	13,531,443.59
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.33-
	Major Account 490000 Total		.33-
	Fund 25140 Revenue Total		.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,462.98
	511200 TEMPORARY SALARIES-WAGE		3,736.49
	515100 RETIREMENT PLANS EXPENSE		2,420.64
	515200 FICA EXPENSE		2,979.33
	515400 LIFE & ACCIDENT INS EXP		45.52
	515500 HEALTH INSURANCE EXPENSE		39,125.13
	516500 WORKERS COMP PREMIUMS		47.71
	Major Account 510000 Total		89,817.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.87	8,007.63
	521200 COM EXPENSE - VOICE/DATA	5,013.00	59,585.65
	521300 FREIGHT EXPENSE	78.46	2,113.50
	521500 PUBLICATION & PRINT EXP	851.58	58,095.37
	521900 AWARDS EXPENSE	290.00	358.07
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	12,521.42	123,908.37
	522200 CONFERENCE REGISTRATION	13,754.17	56,417.38
	522400 SUBSISTENCE	2,138.93	6,701.08
	522600 JOB APPLICANT EXPENSE		19,861.14
	525100 RENT EXP-OFFICE EQUIP	623.20	3,454.18
	525400 RENT EXP-COMM EQUIP		3,062.50
	525500 RENT EXP-OTHER PERS PROP	68.00	3,160.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,195.00
	527100 REP & MAINT-OFFICE EQUIP	107.17	5,845.64
	527300 REP & MAINT-MEDICAL EQUI		12,045.98
	527800 REP & MAINT-OTHER PROPER		710.00
	531100 OFFICE SUPPLIES EXPENSE	400.05	17,920.90
	533100 HOUSEHOLD & INSTIT EXP		10.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,464.58	15,561.87
	534600 ED & RECREATIONAL SUP EX	4,850.34	20,238.91
	534800 CONST & MAINT SUP EXP		31,945.00
	534900 MISCELLANEOUS SUP EXP	3,864.51	16,289.69
	534901 DATA PROCESSING SUPPLIES	2,321.98	112,521.64
	537100 LABORATORY SUP EXP	3,920.98	58,037.16
	538100 VEHICLE & EQUIP SUP EXP		49.08
	541600 GROSS PROCEEDS LEGAL EXP		5,000.00
	541700 LEGAL RELATED EXPENSE	16,785.00	40,264.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES	180.00	15,909.49
	547100 EDUCATIONAL SERVICES	2,925.00	10,425.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,070.60	76,986.93
	555200 SOFTWARE - NEW PURCHASES		4,545.99
	559100 OTHER OPERATING EXP	4,503.00	14,000.64
	Major Account 520000 Total	78,868.84	829,904.73
	570000 Travel Expenses		
	571100 LODGING	2,111.39	30,119.62
	571103 BOARD & LODGING-FOREIGN		823.18
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	3,536.29	20,509.55
	572103 COMERCIAL FARES-FOREIGN	5,615.17	6,331.53
	574500 PERSONAL VEHICLE MILEAGE	315.81	2,141.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.01-	3,781.36
	575100 MISC TRAVEL EXPENSE	132.00	2,132.26
	575103 MISC TVL EXP-FOREIGN		63.24
	Major Account 570000 Total	11,453.65	66,130.55
	580000 Capital Outlay		
	588004 EQUIPMENT	36,525.00	542,447.24
	Major Account 580000 Total	36,525.00	542,447.24
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,405.32	91,177.75
	599104 STUDENT TUITION		180,144.24
	Major Account 590000 Total	8,405.32	271,321.99
	Fund 25140 Expenditures Total	135,252.81	1,799,622.31
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,625.23-	1,567,928.37-
	472100 SALE OF SUP & MAT		20,527.90-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	248,625.23-	1,588,466.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,618.11-
	493200 OPERATING TRANSFERS OUT		18.06
	Major Account 490000 Total		256,600.05-
	Fund 55140 Revenue Total	248,625.23-	1,845,066.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,716.99	259,903.97
	511200 TEMPORARY SALARIES-WAGE	2,392.00	131,490.43
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	1,937.36	23,635.84
	515200 FICA EXPENSE	1,862.26	24,096.83
	515400 LIFE & ACCIDENT INS EXP	26.17	292.06
	515500 HEALTH INSURANCE EXPENSE	4,908.09	57,524.69
	516500 WORKERS COMP PREMIUMS	121.03	1,647.16
	Major Account 510000 Total	34,963.90	498,660.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.08	84.70
	521200 COM EXPENSE - VOICE/DATA	221.71	2,639.48
	521300 FREIGHT EXPENSE		18.92
	521500 PUBLICATION & PRINT EXP	1,638.41-	1,317.96-
	522100 DUES & SUBSCRIPTION EXP	3,186.76	4,134.77-
	522200 CONFERENCE REGISTRATION	65.00	2,131.00
	522400 SUBSISTENCE		2,529.39
	525500 RENT EXP-OTHER PERS PROP	290.00	2,525.00
	527100 REP & MAINT-OFFICE EQUIP		232.14
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	44.85	1,904.08
	533100 HOUSEHOLD & INSTIT EXP		7.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,990.00	6,860.16
	534600 ED & RECREATIONAL SUP EX	2,919.80	61,028.44
	534900 MISCELLANEOUS SUP EXP	350.00	5,594.06
	534901 DATA PROCESSING SUPPLIES	120.00	68,513.53
	535100 MEDICAL SUPPLIES	38.68	38.68
	537100 LABORATORY SUP EXP		7,360.13
	539100 INDIRECT COST ALLOWANCE		7,273.00
	541700 LEGAL RELATED EXPENSE		1,735.00
	547100 EDUCATIONAL SERVICES	320.00	6,400.00
	549200 JANITORIAL/SECURITY SRVS	210.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	74,733.50-
	555200 SOFTWARE - NEW PURCHASES	11.55-	7,010.32
	559100 OTHER OPERATING EXP	782.16	3,118.15
	Major Account 520000 Total	10,927.08	108,197.38
	570000 Travel Expenses		
	571100 LODGING	1,596.05	3,902.64
	571103 BOARD & LODGING-FOREIGN	625.10	625.10
	572100 COMMERCIAL TRANSPORTATIO	167.11	167.11
	572103 COMERCIAL FARES-FOREIGN	1,091.92	1,091.92
	574500 PERSONAL VEHICLE MILEAGE		1,046.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.83
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	3,480.18	7,057.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,000.00	700,708.23
	599104 STUDENT TUITION	146,315.95	402,335.54
	Major Account 590000 Total	263,315.95	1,103,043.77
	Fund 55140 Expenditures Total	312,687.11	1,716,959.30
	Subprogram Revenues	248,625.23-	1,845,066.65-
	Subprogram Expenditures	1,497,426.93	17,048,025.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,772.49	1,447,015.36
	511200 TEMPORARY SALARIES-WAGE	13,306.62	112,890.03
	511900 SUPPLEMENTAL	70.00	1,012.08
	515100 RETIREMENT PLANS EXPENSE	9,370.54	107,924.05
	515200 FICA EXPENSE	10,540.97	106,745.36
	515400 LIFE & ACCIDENT INS EXP	127.15	1,381.71
	515500 HEALTH INSURANCE EXPENSE	20,948.90	232,881.54
	Major Account 510000 Total	188,136.67	2,009,850.13
	Fund 10000 Expenditures Total	188,136.67	2,009,850.13
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,679.00
	Major Account 490000 Total		222,679.00
	Fund 25140 Revenue Total		222,679.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,617.00	25,763.26
	511200 TEMPORARY SALARIES-WAGE		711.27-
	515100 RETIREMENT PLANS EXPENSE		144.79
	515200 FICA EXPENSE	1,668.05	1,993.65
	515400 LIFE & ACCIDENT INS EXP	21.88	25.71
	515500 HEALTH INSURANCE EXPENSE	2,930.71	8,360.94
	Major Account 510000 Total	27,237.64	35,577.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.28
	521200 COM EXPENSE - VOICE/DATA	551.50	6,444.71
	521300 FREIGHT EXPENSE		13.52
	521500 PUBLICATION & PRINT EXP	431.00	8,585.12
	522100 DUES & SUBSCRIPTION EXP	3,740.20	30,463.20
	522200 CONFERENCE REGISTRATION	2,283.00	9,615.80
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP		646.00
	531100 OFFICE SUPPLIES EXPENSE	1,177.34	10,559.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,149.05	4,965.42
	534600 ED & RECREATIONAL SUP EX	2,007.94	2,007.94
	534900 MISCELLANEOUS SUP EXP	50.24	312.22
	534901 DATA PROCESSING SUPPLIES	443.50	27,922.10
	545000 LABORATORY SERVICES	48,400.00	48,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,318.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,846.00	9,184.96
	559100 OTHER OPERATING EXP	64.83	81,156.87
	Major Account 520000 Total	65,144.60	245,692.33
	570000 Travel Expenses		
	571100 LODGING	2,307.10	9,404.03
	572100 COMMERCIAL TRANSPORTATIO	429.00	2,678.44
	574500 PERSONAL VEHICLE MILEAGE		343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	2,736.10	12,903.69
	580000 Capital Outlay		
	588004 EQUIPMENT		3,636.82
	Major Account 580000 Total		3,636.82
	590000 Government Aid		
	599104 STUDENT TUITION		17,396.00
	Major Account 590000 Total		17,396.00
	Fund 25140 Expenditures Total	95,118.34	315,205.92
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,152.25-	557,017.13-
	Major Account 470000 Total	9,152.25-	557,017.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,271.98-
	Major Account 480000 Total		12,271.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,551.50-	423,348.13-
	493200 OPERATING TRANSFERS OUT		37.60
	Major Account 490000 Total	70,551.50-	423,310.53-
	Fund 55140 Revenue Total	79,703.75-	992,599.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,307.94	422,094.07
	511200 TEMPORARY SALARIES-WAGE	980.00	13,324.76
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,858.13	27,035.27
	515200 FICA EXPENSE	3,296.78	32,702.91
	515400 LIFE & ACCIDENT INS EXP	40.16	447.41
	515500 HEALTH INSURANCE EXPENSE	6,300.48	70,618.47
	516500 WORKERS COMP PREMIUMS	186.62	1,733.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	56,970.11	572,956.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.72	2,709.00
	521500 PUBLICATION & PRINT EXP		30,574.21
	522100 DUES & SUBSCRIPTION EXP	1,615.00	9,826.38
	522200 CONFERENCE REGISTRATION	70.00	349.20
	525500 RENT EXP-OTHER PERS PROP		3,734.00
	531100 OFFICE SUPPLIES EXPENSE	741.68	4,020.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,043.05	6,028.81
	534500 AGRICULTURAL SUPPLIES EX		63.52
	534600 ED & RECREATIONAL SUP EX	1,627.54	3,443.68
	534901 DATA PROCESSING SUPPLIES	424.97	3,705.44
	535100 MEDICAL SUPPLIES		13.80
	537100 LABORATORY SUP EXP	7,774.34	64,580.73
	545000 LABORATORY SERVICES		162,812.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,010.00	36,480.08
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	366.71	17,232.64
	Major Account 520000 Total	14,966.01	345,784.73
	570000 Travel Expenses		
	571100 LODGING	1,919.92	3,319.94
	572100 COMMERCIAL TRANSPORTATIO	141.49	1,574.31
	574500 PERSONAL VEHICLE MILEAGE	10.44	500.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,748.21
	575100 MISC TRAVEL EXPENSE	45.50	69.50
	Major Account 570000 Total	2,117.35	12,212.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,024.00	365,084.00
	Major Account 590000 Total	183,024.00	365,084.00
	Fund 55140 Expenditures Total	257,077.47	1,296,038.00
	Subprogram Revenues	79,703.75-	769,920.64-
	Subprogram Expenditures	540,332.48	3,621,094.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,452.40	409,480.51
	511200 TEMPORARY SALARIES-WAGE	206.03	717.20
	515100 RETIREMENT PLANS EXPENSE	13,227.64	37,439.75
	515200 FICA EXPENSE	13,729.06	38,145.79
	515400 LIFE & ACCIDENT INS EXP	189.24	565.73
	515500 HEALTH INSURANCE EXPENSE	28,094.14	84,368.40
	Major Account 510000 Total	127,898.51	570,717.38
	580000 Capital Outlay		
	588004 EQUIPMENT	13,298.54	13,298.54
	Major Account 580000 Total	13,298.54	13,298.54
	Fund 10000 Expenditures Total	141,197.05	584,015.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,131.01	1,622,344.00
	511200 TEMPORARY SALARIES-WAGE		4,740.03
	511300 OVERTIME PAYMENTS		29.65
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	52.40	109,370.48
	515200 FICA EXPENSE	30.23	109,136.33
	515400 LIFE & ACCIDENT INS EXP	.91	1,627.26
	515500 HEALTH INSURANCE EXPENSE	136.28	231,428.65
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	116,350.83	2,084,679.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.44
	521200 COM EXPENSE - VOICE/DATA	1,499.88	17,439.36
	521300 FREIGHT EXPENSE	19.27	52.92
	521400 CIO CHARGES		452.67
	521500 PUBLICATION & PRINT EXP	343.20	5,332.21
	522100 DUES & SUBSCRIPTION EXP	4,373.54	8,778.86
	522200 CONFERENCE REGISTRATION	425.00	3,366.00
	527100 REP & MAINT-OFFICE EQUIP		5,154.29
	531100 OFFICE SUPPLIES EXPENSE	1,730.90	8,491.23
	533900 FOOD EXPENSE-INSTITUTIONS		17.00
	534600 ED & RECREATIONAL SUP EX		112.97
	534800 CONST & MAINT SUP EXP		724.50
	534900 MISCELLANEOUS SUP EXP		1,131.94
	534901 DATA PROCESSING SUPPLIES	145.10	1,550.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	10,573.90
	555200 SOFTWARE - NEW PURCHASES	2,750.00	2,885.00
	Major Account 520000 Total	12,566.89	66,131.63
	570000 Travel Expenses		
	571100 LODGING		191.84
	572100 COMMERCIAL TRANSPORTATIO	346.46	73.85-
	Major Account 570000 Total	346.46	117.99
	580000 Capital Outlay		
	588004 EQUIPMENT	13,298.54-	985,255.38
	Major Account 580000 Total	13,298.54-	985,255.38
	Fund 25140 Expenditures Total	115,965.64	3,136,184.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,239.32-	2,303,899.34-
	472100 SALE OF SUP & MAT	653.71-	2,343.11-
	472200 REPROD & PUBLICATIONS	620.58-	6,692.65-
	474100 GENERAL BUSINESS FEES	2,587.79-	28,363.30-
	Major Account 470000 Total	40,101.40-	2,341,298.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		293,510.07-
	493200 OPERATING TRANSFERS OUT		30.07
	Major Account 490000 Total		293,480.00-
	Fund 55140 Revenue Total	40,101.40-	2,634,778.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,488.33	96,095.17
	511200 TEMPORARY SALARIES-WAGE	10,255.72	87,995.45
	515100 RETIREMENT PLANS EXPENSE	392.40	3,207.70
	515200 FICA EXPENSE	1,021.30	8,746.65
	515400 LIFE & ACCIDENT INS EXP	8.47	93.43
	515500 HEALTH INSURANCE EXPENSE	911.00	10,176.54
	516500 WORKERS COMP PREMIUMS	88.55	721.66
	Major Account 510000 Total	22,165.77	207,036.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.62	4,267.72
	521200 COM EXPENSE - VOICE/DATA	253.00	3,024.29
	521500 PUBLICATION & PRINT EXP	1,910.79-	4,441.40-
	522100 DUES & SUBSCRIPTION EXP		105,157.39
	527100 REP & MAINT-OFFICE EQUIP		750.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,486.07	12,472.74
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534600 ED & RECREATIONAL SUP EX		2,338.06
	534900 MISCELLANEOUS SUP EXP		217.00
	534901 DATA PROCESSING SUPPLIES	744.96	79,993.08
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	4,132.50	44,654.66
	559100 OTHER OPERATING EXP	21.04	169,081.35
	Major Account 520000 Total	5,142.40	418,135.10
	580000 Capital Outlay		
	588004 EQUIPMENT	20,909.52	2,405,808.39
	Major Account 580000 Total	20,909.52	2,405,808.39
	Fund 55140 Expenditures Total	48,217.69	3,030,980.09
	Subprogram Revenues	40,101.40-	2,634,778.40-
	Subprogram Expenditures	305,380.38	6,751,180.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,377.86	2,362,388.71
	511200 TEMPORARY SALARIES-WAGE	207,622.41	696,139.19
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE	52,104.30	180,786.51
	515200 FICA EXPENSE	66,287.69	226,868.04
	515400 LIFE & ACCIDENT INS EXP	424.12	1,487.11
	515500 HEALTH INSURANCE EXPENSE	55,959.88	193,431.16
	Major Account 510000 Total	1,061,776.26	3,662,075.72
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,377.62
	Major Account 520000 Total		2,377.62
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		194.82
	Major Account 570000 Total		194.82
	Fund 25140 Expenditures Total	1,061,776.26	3,664,648.16
	Subprogram Expenditures	1,061,776.26	3,664,648.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.75	2.25
	Major Account 490000 Total	1.75	2.25
	Fund 25140 Revenue Total	1.75	2.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,646.34	1,686,755.10
	511200 TEMPORARY SALARIES-WAGE	50,447.23	360,333.74
	511300 OVERTIME PAYMENTS	28.13	15,166.44
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,047.34	153,993.52
	515200 FICA EXPENSE	16,534.38	161,937.95
	515400 LIFE & ACCIDENT INS EXP	186.93	2,138.73
	515500 HEALTH INSURANCE EXPENSE	22,893.37	260,608.48
	516200 TUITION ASSISTANCE		4,236.00
	516500 WORKERS COMP PREMIUMS		230,932.50
	Major Account 510000 Total	252,783.72	2,881,102.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.96	2,374.00
	521200 COM EXPENSE - VOICE/DATA	1,558.65	8,375.80
	521300 FREIGHT EXPENSE	18.41	74.40
	521500 PUBLICATION & PRINT EXP	6,160.82	14,425.55
	521900 AWARDS EXPENSE	318.30	800.43
	522100 DUES & SUBSCRIPTION EXP	3,257.15	39,281.88
	522200 CONFERENCE REGISTRATION	2,638.29	17,704.90
	522400 SUBSISTENCE		2,026.39
	522600 JOB APPLICANT EXPENSE		53,970.79
	525200 RENT EXP-DATA PROC EQUIP		28,609.75
	525500 RENT EXP-OTHER PERS PROP	224.98	314.98
	526100 REP & MAINT-REAL PROPERT		10,975.00
	527100 REP & MAINT-OFFICE EQUIP		621.84
	531100 OFFICE SUPPLIES EXPENSE	2,891.98	23,774.41
	533100 HOUSEHOLD & INSTIT EXP	238.89	238.89
	533900 FOOD EXPENSE-INSTITUTIONS	4,766.70	18,775.21
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	833.51	6,292.44
	534800 CONST & MAINT SUP EXP		1,656.37
	534900 MISCELLANEOUS SUP EXP	7,692.05	19,831.49
	534901 DATA PROCESSING SUPPLIES	818.21	21,596.96
	537100 LABORATORY SUP EXP	342.14	5,756.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		235.82
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES		9,800.00
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	4,988.06	577,733.39
	555200 SOFTWARE - NEW PURCHASES		509.74
	559100 OTHER OPERATING EXP	4,697.42	212,702.18-
	Major Account 520000 Total	41,482.52	655,532.30
	570000 Travel Expenses		
	571100 LODGING	138.26	7,386.69
	571103 BOARD & LODGING-FOREIGN		681.80
	571800 MEALS - TRAVEL STATUS		302.97
	572100 COMMERCIAL TRANSPORTATIO	15.00	6,220.33
	572103 COMERCIAL FARES-FOREIGN		1,300.30
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,525.35
	575100 MISC TRAVEL EXPENSE	24.00	50.54-
	Major Account 570000 Total	177.26	21,574.12
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT	871.77	1,419.73
	Major Account 580000 Total	871.77	132,723.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,084,475.76
	599104 STUDENT TUITION		76,973.00
	Major Account 590000 Total		1,161,448.76
	Fund 25140 Expenditures Total	295,315.27	4,852,381.37
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,846.01-	5,598,092.83-
	472100 SALE OF SUP & MAT	100.00	1,804.69-
	474100 GENERAL BUSINESS FEES	13,000.00-	23,825.60-
	476100 OTHER LIC PERM & FEES	3,696.22-	22,839.06-
	Major Account 470000 Total	135,442.23-	5,646,562.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,745.27-	229,118.82-
	Major Account 480000 Total	37,745.27-	229,118.82-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,333.34-	367,000.04-
	493200 OPERATING TRANSFERS OUT		1,722,186.00
	493203 TRANS OUT-CENTRAL ADMIN	280,350.95	2,514,941.26
	Major Account 490000 Total	265,017.61	3,870,127.22
	Fund 55140 Revenue Total	91,830.11	2,005,553.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,984.69	697,461.47
	511200 TEMPORARY SALARIES-WAGE	20,481.59	177,121.59
	515100 RETIREMENT PLANS EXPENSE	5,355.28	50,914.03
	515200 FICA EXPENSE	5,609.40	54,086.21
	515400 LIFE & ACCIDENT INS EXP	58.33	692.88
	515500 HEALTH INSURANCE EXPENSE	8,464.51	102,774.22
	516500 WORKERS COMP PREMIUMS	324.35	3,473.57
	Major Account 510000 Total	108,278.15	1,086,523.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.93	12,310.86
	521200 COM EXPENSE - VOICE/DATA	989.66	11,937.51
	521300 FREIGHT EXPENSE	23.05	29.05
	521500 PUBLICATION & PRINT EXP	1,531.26-	7,013.23
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	30,204.84	57,617.09
	522200 CONFERENCE REGISTRATION	280.00	5,120.00
	522600 JOB APPLICANT EXPENSE		564.43
	524600 RENT EXPENSE-BUILDINGS		673.06
	527100 REP & MAINT-OFFICE EQUIP		2,503.97
	527600 REP & MAINT-HOUSE/INST E	527.70	527.70
	527800 REP & MAINT-OTHER PROPER	285.00	655.00
	531100 OFFICE SUPPLIES EXPENSE	1,950.55	7,298.18
	533100 HOUSEHOLD & INSTIT EXP		1,055.26
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	1,569.40
	534600 ED & RECREATIONAL SUP EX	4,795.62	14,724.44
	534800 CONST & MAINT SUP EXP	160.00	160.00
	534901 DATA PROCESSING SUPPLIES		11,148.62
	539100 INDIRECT COST ALLOWANCE		818.00
	547100 EDUCATIONAL SERVICES	382,882.89	443,466.89
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	97,651.78
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP	205.19	18,546.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	424,168.17	699,157.35
	570000 Travel Expenses		
	571100 LODGING		2,186.52
	571103 BOARD & LODGING-FOREIGN	1,829.12	1,829.12
	572100 COMMERCIAL TRANSPORTATIO		2,407.98
	572103 COMERCIAL FARES-FOREIGN	48.28	48.28
	574500 PERSONAL VEHICLE MILEAGE		937.57
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	1,877.40	7,499.22
	580000 Capital Outlay		
	588003 BUILDINGS	501.63	501.63
	588004 EQUIPMENT		456.38
	Major Account 580000 Total	501.63	958.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,050.00
	599104 STUDENT TUITION	3,599.40	49,983.02
	Major Account 590000 Total	3,599.40	58,033.02
	Fund 55140 Expenditures Total	538,424.75	1,852,171.57
	Subprogram Revenues	91,831.86	2,005,551.53
	Subprogram Expenditures	833,740.02	6,704,552.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	623,029.00	5,320,133.00
	599100 OTHER GOVERNMENT AID	7,014.00	6,988,162.00
	Major Account 590000 Total	630,043.00	12,308,295.00
	Fund 25140 Expenditures Total	630,043.00	12,308,295.00
	Subprogram Expenditures	630,043.00	12,308,295.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,110.86	720,965.90
	511300 OVERTIME PAYMENTS		202.63
	511900 SUPPLEMENTAL	140.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	3,738.25	52,349.16
	515200 FICA EXPENSE	4,367.14	52,348.81
	515400 LIFE & ACCIDENT INS EXP	64.80	789.70
	515500 HEALTH INSURANCE EXPENSE	7,493.53	110,152.28
	Major Account 510000 Total	77,914.58	938,488.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.71
	521200 COM EXPENSE - VOICE/DATA	314.50	5,907.61
	521300 FREIGHT EXPENSE		138.28
	521500 PUBLICATION & PRINT EXP	34.00	945.00
	522100 DUES & SUBSCRIPTION EXP	4.00	5,574.00
	522200 CONFERENCE REGISTRATION		1,277.00
	522600 JOB APPLICANT EXPENSE		288.34
	531100 OFFICE SUPPLIES EXPENSE	1,125.00	3,153.76
	533900 FOOD EXPENSE-INSTITUTIONS		195.40
	534600 ED & RECREATIONAL SUP EX		82.09
	537100 LABORATORY SUP EXP	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES		3,543.00
	559100 OTHER OPERATING EXP	19.78	305.78
	Major Account 520000 Total	1,577.28	21,536.97
	570000 Travel Expenses		
	571100 LODGING	2,236.96	3,273.09
	571103 BOARD & LODGING-FOREIGN	2,294.60	3,181.85
	572100 COMMERCIAL TRANSPORTATIO	576.80	1,658.50
	572103 COMERCIAL FARES-FOREIGN	431.40	2,913.97
	574500 PERSONAL VEHICLE MILEAGE	8.70	8.70
	575100 MISC TRAVEL EXPENSE	1.50	65.50
	575103 MISC TVL EXP-FOREIGN	39.79	832.29
	Major Account 570000 Total	5,589.75	11,933.90
	Fund 25140 Expenditures Total	85,081.61	971,959.35
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,491.98-	621,332.93-
	472200 REPROD & PUBLICATIONS	3,000.00-	10,500.00-
	Major Account 470000 Total	207,491.98-	631,832.93-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,681.34-	46,883.97-
	493200 OPERATING TRANSFERS OUT		2,222.93
	Major Account 490000 Total	5,681.34-	44,661.04-
	Fund 55140 Revenue Total	213,173.32-	676,493.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,214.11	224,577.76
	511200 TEMPORARY SALARIES-WAGE	10,483.59	37,917.33
	511300 OVERTIME PAYMENTS		1,119.56
	515100 RETIREMENT PLANS EXPENSE	2,098.84	14,033.38
	515200 FICA EXPENSE	2,965.30	19,255.62
	515400 LIFE & ACCIDENT INS EXP	34.13	226.26
	515500 HEALTH INSURANCE EXPENSE	4,682.78	29,888.85
	516500 WORKERS COMP PREMIUMS	131.87	1,117.69
	Major Account 510000 Total	51,610.62	328,136.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	21.23
	521200 COM EXPENSE - VOICE/DATA	487.19	5,031.36
	521300 FREIGHT EXPENSE	40.62	1,904.07
	521500 PUBLICATION & PRINT EXP	3,010.69	4,464.69
	522100 DUES & SUBSCRIPTION EXP		53,034.49
	522400 SUBSISTENCE	405.80-	32,350.48
	522600 JOB APPLICANT EXPENSE		113.00
	525500 RENT EXP-OTHER PERS PROP		646.38
	527100 REP & MAINT-OFFICE EQUIP		187.84
	531100 OFFICE SUPPLIES EXPENSE	1,361.43	4,500.56
	533900 FOOD EXPENSE-INSTITUTIONS	291.00	1,340.80
	534600 ED & RECREATIONAL SUP EX	759.80	1,025.55
	534901 DATA PROCESSING SUPPLIES	187.49	4,084.23
	538100 VEHICLE & EQUIP SUP EXP		54.69
	554900 OTHER CONTRACTUAL SERVICES	16,225.65	56,411.89
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP		945.33
	Major Account 520000 Total	21,961.95	171,395.09
	570000 Travel Expenses		
	571100 LODGING	397.36	4,450.13
	571103 BOARD & LODGING-FOREIGN	.30	2,440.30
	571800 MEALS - TRAVEL STATUS		220.09
	572100 COMMERCIAL TRANSPORTATIO	588.00	12,601.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,602.34	4,602.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.80	729.90
	575100 MISC TRAVEL EXPENSE	40.00	259.73
	575103 MISC TVL EXP-FOREIGN	1,830.00	1,830.00
	Major Account 570000 Total	7,958.80	27,133.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,200.00	4,200.00
	Major Account 590000 Total	4,200.00	4,200.00
	Fund 55140 Expenditures Total	85,731.37	530,865.04
	Subprogram Revenues	213,173.32	676,493.97
	Subprogram Expenditures	170,812.98	1,502,824.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,427.18	609,024.79
	511200 TEMPORARY SALARIES-WAGE	58,845.55	793,110.31
	511300 OVERTIME PAYMENTS	248.22	1,118.26
	515100 RETIREMENT PLANS EXPENSE	3,932.64	40,446.62
	515200 FICA EXPENSE	8,491.36	101,668.70
	515400 LIFE & ACCIDENT INS EXP	56.37	630.23
	515500 HEALTH INSURANCE EXPENSE	9,910.13	119,581.45
	Major Account 510000 Total	139,911.45	1,665,580.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.91	612.43
	521200 COM EXPENSE - VOICE/DATA	945.81	11,411.26
	521300 FREIGHT EXPENSE		15.50
	521500 PUBLICATION & PRINT EXP	1,642.45	21,815.13
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,577.02	7,362.86
	522200 CONFERENCE REGISTRATION	1,629.00	9,879.01
	527100 REP & MAINT-OFFICE EQUIP		107.23
	531100 OFFICE SUPPLIES EXPENSE	30,169.99	40,114.66
	533100 HOUSEHOLD & INSTIT EXP	67.70	1,174.64
	533900 FOOD EXPENSE-INSTITUTIONS	370.69	682.28
	534600 ED & RECREATIONAL SUP EX		1,615.44
	534900 MISCELLANEOUS SUP EXP	275.21	487.27
	534901 DATA PROCESSING SUPPLIES	883.98	16,051.88
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE	5.96	55.72
	554900 OTHER CONTRACTUAL SERVICES	33,155.16	99,255.67
	559100 OTHER OPERATING EXP	2,525.75	2,525.75
	Major Account 520000 Total	71,108.73	213,280.94
	570000 Travel Expenses		
	571100 LODGING		6,560.12
	572100 COMMERCIAL TRANSPORTATIO	598.01	3,389.91
	574500 PERSONAL VEHICLE MILEAGE		67.28
	575100 MISC TRAVEL EXPENSE		346.81
	Major Account 570000 Total	598.01	10,364.12
	580000 Capital Outlay		
	588004 EQUIPMENT		10,070.41
	Major Account 580000 Total		10,070.41
	Fund 25140 Expenditures Total	211,618.19	1,899,295.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,385.00-	15,605.00-
	Major Account 470000 Total	2,385.00-	15,605.00-
	Fund 55140 Revenue Total	2,385.00-	15,605.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,575.79	207,526.46
	511300 OVERTIME PAYMENTS	63.24	353.28
	515100 RETIREMENT PLANS EXPENSE	1,315.22	13,770.97
	515200 FICA EXPENSE	1,530.15	14,672.36
	515400 LIFE & ACCIDENT INS EXP	22.32	213.66
	515500 HEALTH INSURANCE EXPENSE	3,951.36	42,470.29
	516500 WORKERS COMP PREMIUMS	87.92	798.15
	Major Account 510000 Total	28,546.00	279,805.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.25	295.25
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	534600 ED & RECREATIONAL SUP EX	135.00	375.00
	Major Account 520000 Total	430.25	16,170.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	9,066.66
	Major Account 590000 Total	1,500.00	9,066.66
	Fund 55140 Expenditures Total	30,476.25	305,042.08
	Subprogram Revenues	2,385.00-	15,605.00-
	Subprogram Expenditures	242,094.44	2,204,337.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,161.50	113,120.81
	515100 RETIREMENT PLANS EXPENSE	1,052.93	9,043.82
	515200 FICA EXPENSE	995.91	8,506.62
	515400 LIFE & ACCIDENT INS EXP	11.50	113.64
	515500 HEALTH INSURANCE EXPENSE	1,164.18	15,569.92
	Major Account 510000 Total	16,386.02	146,354.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.57
	522200 CONFERENCE REGISTRATION		470.00
	538100 VEHICLE & EQUIP SUP EXP		100.78
	559100 OTHER OPERATING EXP		1,532.30
	Major Account 520000 Total		2,109.65
	570000 Travel Expenses		
	571100 LODGING		442.06
	572100 COMMERCIAL TRANSPORTATIO		392.96-
	574500 PERSONAL VEHICLE MILEAGE		9.86
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		168.96
	Fund 25140 Expenditures Total	16,386.02	148,633.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,485.61-	6,947,571.48-
	Major Account 470000 Total	214,485.61-	6,947,571.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,257,423.63
	Major Account 490000 Total		2,257,423.63
	Fund 55140 Revenue Total	214,485.61-	4,690,147.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,525.21	441,406.85
	511200 TEMPORARY SALARIES-WAGE	565.00	39,213.33
	515100 RETIREMENT PLANS EXPENSE	3,057.17	29,146.06
	515200 FICA EXPENSE	3,250.06	33,216.51
	515400 LIFE & ACCIDENT INS EXP	32.76	387.43
	515500 HEALTH INSURANCE EXPENSE	4,803.16	53,276.59
	516500 WORKERS COMP PREMIUMS	198.27	1,850.89
	Major Account 510000 Total	55,431.63	598,497.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,440.54	49,247.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.25
	521500 PUBLICATION & PRINT EXP		571.02
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		7,643.00
	531100 OFFICE SUPPLIES EXPENSE		591.78
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES		12,675.83
	554900 OTHER CONTRACTUAL SERVICES	65,638.00	69,740.73
	555200 SOFTWARE - NEW PURCHASES		15,567.90
	Major Account 520000 Total	68,078.54	201,031.96
	570000 Travel Expenses		
	571100 LODGING		3,580.27
	572100 COMMERCIAL TRANSPORTATIO	5.00	2,091.45
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	5.00	5,743.84
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	123,515.17	805,962.21
	Subprogram Revenues	214,485.61-	4,690,147.85-
	Subprogram Expenditures	139,901.19	954,595.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,921.11	224,762.35	
511200 TEMPORARY SALARIES-WAGE	55,426.18	349,480.12	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	2,495.84	11,079.64	
515200 FICA EXPENSE	5,327.30	19,659.37	
515400 LIFE & ACCIDENT INS EXP	40.00	257.47	
515500 HEALTH INSURANCE EXPENSE	4,441.00	41,640.72	
516200 TUITION ASSISTANCE		3,600.60	
516500 WORKERS COMP PREMIUMS		32.80	
Major Account 510000 Total	101,651.43	650,571.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.90	
521200 COM EXPENSE - VOICE/DATA	183.34	5,885.30	
521300 FREIGHT EXPENSE	58.29	791.58	
521400 CIO CHARGES	16.10	16.10	
521500 PUBLICATION & PRINT EXP	1,326.00	3,788.93	
522100 DUES & SUBSCRIPTION EXP	7,263.06	12,886.08	
522200 CONFERENCE REGISTRATION	5,345.50	7,283.73	
522400 SUBSISTENCE	9,381.59	9,381.59	
531100 OFFICE SUPPLIES EXPENSE	20,854.17	38,831.63	
533100 HOUSEHOLD & INSTIT EXP		59.31	
534600 ED & RECREATIONAL SUP EX	4,461.34	5,437.64	
534700 ENG TECH & COMM SUP EXP	10.00	10.00	
534900 MISCELLANEOUS SUP EXP	1,882.50	1,827.89	
534901 DATA PROCESSING SUPPLIES	8,214.90	155,228.13	
535100 MEDICAL SUPPLIES	283.40	352.40	
537100 LABORATORY SUP EXP	27,890.42	270,760.79	
545000 LABORATORY SERVICES	2,963.00	10,603.00	
554900 OTHER CONTRACTUAL SERVICES	5,760.00	65,751.63	
555200 SOFTWARE - NEW PURCHASES		837.00	
559100 OTHER OPERATING EXP		8,477.24	
Major Account 520000 Total	95,893.61	598,225.87	
570000 Travel Expenses			
571100 LODGING	1,105.00	2,944.85	
572100 COMMERCIAL TRANSPORTATIO	694.87	7,678.94-	
572103 COMERCIAL FARES-FOREIGN	2,066.46	3,376.36	
575100 MISC TRAVEL EXPENSE		114.00	
Major Account 570000 Total	3,866.33	1,243.73-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		4,213.00
	588004 EQUIPMENT	93,612.60	543,092.69
	Major Account 580000 Total	93,612.60	547,305.69
	590000 Government Aid		
	599104 STUDENT TUITION	712.00	62,948.16
	Major Account 590000 Total	712.00	62,948.16
	Fund 10000 Expenditures Total	295,735.97	1,857,807.56
	Subprogram Expenditures	295,735.97	1,857,807.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,993.24	945,540.64
	511200 TEMPORARY SALARIES-WAGE	379.08	1,375.16
	511300 OVERTIME PAYMENTS	7,967.14	28,813.15
	511900 SUPPLEMENTAL	274.62	898.86
	515100 RETIREMENT PLANS EXPENSE	16,802.35	59,725.51
	515200 FICA EXPENSE	19,373.52	70,741.87
	515400 LIFE & ACCIDENT INS EXP	297.82	1,080.02
	515500 HEALTH INSURANCE EXPENSE	61,513.50	208,167.74
	Major Account 510000 Total	365,601.27	1,316,342.95
	Fund 10000 Expenditures Total	365,601.27	1,316,342.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,501.80	3,613,437.76
	511300 OVERTIME PAYMENTS	4,948.69	70,819.27
	511900 SUPPLEMENTAL	45.00	3,221.58
	515100 RETIREMENT PLANS EXPENSE	13,226.33	220,456.28
	515200 FICA EXPENSE	16,494.54	268,294.47
	515400 LIFE & ACCIDENT INS EXP	90.82	3,523.36
	515500 HEALTH INSURANCE EXPENSE	10,883.23	672,092.32
	516500 WORKERS COMP PREMIUMS		14,995.50
	Major Account 510000 Total	260,190.41	4,866,840.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	198.03
	521200 COM EXPENSE - VOICE/DATA	4,096.80	49,045.38
	521300 FREIGHT EXPENSE		35.58
	521500 PUBLICATION & PRINT EXP	27.00	2,749.78
	522100 DUES & SUBSCRIPTION EXP	555.36	9,898.36
	522200 CONFERENCE REGISTRATION		270.00
	523201 NATURAL GAS	83,701.28	956,363.10
	523202 ELECTRICITY	154,549.26	2,051,432.38
	523203 WATER	12,761.01	229,347.56
	523204 SEWER	23,147.93	245,325.91
	523219 OTHER UTILITY		854.91
	525500 RENT EXP-OTHER PERS PROP		5,847.80
	525501 AG CONST & SHOP EQ RENTAL		4,776.00
	526100 REP & MAINT-REAL PROPERT	102,271.70	1,263,683.26
	527100 REP & MAINT-OFFICE EQUIP		1,640.74
	527200 REP & MAINT-MOTOR VEHICL		22,405.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	9,848.00	262,444.34
	527801 REP AG SHOP CONST EQUIP	3,736.33	23,612.42
	531100 OFFICE SUPPLIES EXPENSE	497.73	3,993.92
	533100 HOUSEHOLD & INSTIT EXP	23,645.77	257,402.26
	533900 FOOD EXPENSE-INSTITUTIONS		269.00
	534500 AGRICULTURAL SUPPLIES EX	11,570.82	51,257.11
	534800 CONST & MAINT SUP EXP	92,396.55	788,819.11
	534900 MISCELLANEOUS SUP EXP	165.03	27,905.97-
	534901 DATA PROCESSING SUPPLIES	4,003.60	51,718.82
	535100 MEDICAL SUPPLIES		2,464.01
	538100 VEHICLE & EQUIP SUP EXP	7,561.35	45,639.18
	539951 PURCHASES FOR RESALE	176.00	2,112.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES		6,156.70
	545000 LABORATORY SERVICES		7,960.00
	554900 OTHER CONTRACTUAL SERVICES	59,794.24	201,782.79
	555200 SOFTWARE - NEW PURCHASES	4,945.17	25,405.98
	556100 INSURANCE EXPENSE		8,750.00
	559100 OTHER OPERATING EXP	4,722.51-	21,995.04-
	Major Account 520000 Total	594,738.53	6,533,833.26
	570000 Travel Expenses		
	571100 LODGING		175.01
	572100 COMMERCIAL TRANSPORTATIO		643.90-
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		296.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,760.00	190,117.48
	Major Account 580000 Total	5,760.00	190,117.48
	Fund 25140 Expenditures Total	860,688.94	11,590,495.16
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	334.40-	2,779.70-
	Major Account 470000 Total	334.40-	2,779.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,186.00-
	Major Account 490000 Total		16,186.00-
	Fund 55140 Revenue Total	334.40-	18,965.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00
	Major Account 580000 Total		30,985.00
	Fund 55140 Expenditures Total		30,985.00
	Subprogram Revenues	334.40-	18,965.70-
	Subprogram Expenditures	1,226,290.21	12,937,823.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,409.91	1,120,312.10
	511200 TEMPORARY SALARIES-WAGE	11,879.50	117,490.15
	511900 SUPPLEMENTAL	245.00	29,213.64
	515100 RETIREMENT PLANS EXPENSE	6,515.11	72,012.73
	515200 FICA EXPENSE	8,095.69	68,803.09
	515400 LIFE & ACCIDENT INS EXP	85.08	659.26
	515500 HEALTH INSURANCE EXPENSE	7,468.10	65,041.46
	Major Account 510000 Total	164,698.39	1,473,532.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.79	1,454.09
	521200 COM EXPENSE - VOICE/DATA	789.15	3,255.93
	521300 FREIGHT EXPENSE		6.34
	521500 PUBLICATION & PRINT EXP	361.64	12,728.37
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	571.48	32,761.10
	522200 CONFERENCE REGISTRATION	14,202.95	32,064.84
	522600 JOB APPLICANT EXPENSE		2,436.75
	525100 RENT EXP-OFFICE EQUIP	98.03	1,268.03
	525500 RENT EXP-OTHER PERS PROP	134.02	134.02
	527100 REP & MAINT-OFFICE EQUIP		376.05
	531100 OFFICE SUPPLIES EXPENSE	204.43	15,667.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,129.89	7,283.79
	534600 ED & RECREATIONAL SUP EX	90.00	2,559.38
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP		115.87
	534901 DATA PROCESSING SUPPLIES		16,144.33
	538100 VEHICLE & EQUIP SUP EXP	8.12	101.11
	541500 LEGAL SERVICES EXPENSE		6,560.00
	541700 LEGAL RELATED EXPENSE		8,352.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		63,028.09
	559100 OTHER OPERATING EXP	235.92	3,820.42
	Major Account 520000 Total	18,927.42	212,382.71
	570000 Travel Expenses		
	571100 LODGING	1,173.72	9,654.07
	572100 COMMERCIAL TRANSPORTATIO	5.00	3,107.71
	572103 COMERCIAL FARES-FOREIGN	3,048.94	3,048.94
	574500 PERSONAL VEHICLE MILEAGE	9.28	32.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.00
	575100 MISC TRAVEL EXPENSE		274.00
	Major Account 570000 Total	4,236.94	17,442.20
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	588004 EQUIPMENT		400.00
	Major Account 580000 Total		50,400.00
	590000 Government Aid		
	599104 STUDENT TUITION		38,461.50
	Major Account 590000 Total		38,461.50
	Fund 25140 Expenditures Total	187,862.75	1,792,218.84
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96.17	1,373.83-
	474100 GENERAL BUSINESS FEES		45,000.00-
	Major Account 470000 Total	96.17	46,373.83-
	Fund 55140 Revenue Total	96.17	46,373.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	11.40	147.16
	515200 FICA EXPENSE	13.66	163.89
	515400 LIFE & ACCIDENT INS EXP	.20	1.89
	515500 HEALTH INSURANCE EXPENSE	93.28	312.23
	516500 WORKERS COMP PREMIUMS	9.84	9.22
	Major Account 510000 Total	328.38	2,884.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	224.00	449.00
	521900 AWARDS EXPENSE	204.45	204.45
	531100 OFFICE SUPPLIES EXPENSE	49.99	178.35
	533900 FOOD EXPENSE-INSTITUTIONS	3,900.06	12,117.81
	534600 ED & RECREATIONAL SUP EX	1,120.00	1,120.00
	Major Account 520000 Total	5,498.50	14,069.61
	Fund 55140 Expenditures Total	5,826.88	16,954.00
	Subprogram Revenues	96.17	46,373.83-
	Subprogram Expenditures	193,689.63	1,809,172.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,788.16
	Major Account 490000 Total		13,788.16
	Fund 25140 Revenue Total		13,788.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,372.69	3,932,428.57
	511200 TEMPORARY SALARIES-WAGE	41,264.60	224,639.90
	511300 OVERTIME PAYMENTS	1,049.69	9,484.33
	511900 SUPPLEMENTAL	624.62	32,215.44
	515100 RETIREMENT PLANS EXPENSE	23,806.46	264,436.41
	515200 FICA EXPENSE	26,771.32	286,244.84
	515400 LIFE & ACCIDENT INS EXP	349.56	3,958.82
	515500 HEALTH INSURANCE EXPENSE	48,460.15	575,466.84
	516500 WORKERS COMP PREMIUMS		20,994.00
	Major Account 510000 Total	517,699.09	5,349,869.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.64	59,797.31
	521200 COM EXPENSE - VOICE/DATA	2,466.81	29,869.63
	521300 FREIGHT EXPENSE		2,536.23
	521500 PUBLICATION & PRINT EXP	4,232.91	39,499.56
	521900 AWARDS EXPENSE		4,394.75
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	26,094.83	165,598.44
	522200 CONFERENCE REGISTRATION	7,164.47	20,558.24
	522600 JOB APPLICANT EXPENSE		251.76
	525100 RENT EXP-OFFICE EQUIP		1,414.58
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	33.00	3,559.06
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	6,807.69	39,054.85
	533100 HOUSEHOLD & INSTIT EXP		2,101.68
	533900 FOOD EXPENSE-INSTITUTIONS	14,213.23	34,419.84
	534600 ED & RECREATIONAL SUP EX	4,739.51	2,907.37
	534900 MISCELLANEOUS SUP EXP	7,239.56	65,196.55
	534901 DATA PROCESSING SUPPLIES	5,833.79	29,848.31
	538100 VEHICLE & EQUIP SUP EXP	128.29	128.29
	541700 LEGAL RELATED EXPENSE		112.81
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		335.00
	554900 OTHER CONTRACTUAL SERVICES	799.70	106,821.92
	555200 SOFTWARE - NEW PURCHASES	99.00	10,289.19
	559100 OTHER OPERATING EXP	5,565.74	140,011.84
	Major Account 520000 Total	88,657.17	761,465.25
	570000 Travel Expenses		
	571100 LODGING	4,417.98	11,616.93
	571800 MEALS - TRAVEL STATUS		196.49
	572100 COMMERCIAL TRANSPORTATIO	1,128.56	6,091.04
	574500 PERSONAL VEHICLE MILEAGE	32.77	410.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	882.87	1,351.86
	575100 MISC TRAVEL EXPENSE	12.50	329.50
	Major Account 570000 Total	6,474.68	19,995.88
	580000 Capital Outlay		
	588003 BUILDINGS		485.51
	588004 EQUIPMENT		2,756.35
	Major Account 580000 Total		3,241.86
	590000 Government Aid		
	599104 STUDENT TUITION		8,796.00
	Major Account 590000 Total		8,796.00
	Fund 25140 Expenditures Total	612,830.94	6,143,368.14
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15,738.87-	57,552.21-
	Major Account 460000 Total	15,738.87-	57,552.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,351.70-	4,796,322.96-
	472100 SALE OF SUP & MAT		475.00
	Major Account 470000 Total	143,351.70-	4,795,847.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	25,150.00-	139,293.00-
	Major Account 480000 Total	25,150.00-	139,293.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	653,868.00-	6,091,268.64-
	493200 OPERATING TRANSFERS OUT	700,797.86	4,091,518.17
	Major Account 490000 Total	46,929.86	1,999,750.47-
	Fund 55140 Revenue Total	137,310.71-	6,992,443.64-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,812.87	3,323,175.70
	511200 TEMPORARY SALARIES-WAGE	22,245.60	259,339.53
	511300 OVERTIME PAYMENTS	71.45	2,063.96
	511900 SUPPLEMENTAL	493.53	6,640.05
	515100 RETIREMENT PLANS EXPENSE	17,105.44	212,886.67
	515200 FICA EXPENSE	22,184.19	250,049.75
	515400 LIFE & ACCIDENT INS EXP	274.85	3,436.72
	515500 HEALTH INSURANCE EXPENSE	29,863.76	380,273.76
	516500 WORKERS COMP PREMIUMS	1,283.87	14,252.94
	Major Account 510000 Total	389,335.56	4,452,119.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,196.24	21,028.17
	521200 COM EXPENSE - VOICE/DATA	4,364.06	53,550.77
	521300 FREIGHT EXPENSE	1,029.92	2,635.67
	521500 PUBLICATION & PRINT EXP	19,940.62	190,739.56
	521900 AWARDS EXPENSE	78.95	78.95
	522100 DUES & SUBSCRIPTION EXP	37,874.96	307,756.41
	522200 CONFERENCE REGISTRATION	3,850.00	20,633.72
	522400 SUBSISTENCE		6,358.70
	522600 JOB APPLICANT EXPENSE	679.83	1,201.52
	524600 RENT EXPENSE-BUILDINGS		9,540.00
	524700 RENT EXP-OTHER REAL PROP		16,558.02
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	4,097.29	16,304.28
	526100 REP & MAINT-REAL PROPERT	3,234.00	6,959.02
	527100 REP & MAINT-OFFICE EQUIP		2,832.55
	527800 REP & MAINT-OTHER PROPER	60.00	477.04
	531100 OFFICE SUPPLIES EXPENSE	10,850.03	87,213.81
	533100 HOUSEHOLD & INSTIT EXP		1,027.25
	533900 FOOD EXPENSE-INSTITUTIONS	862.75	29,254.31
	534600 ED & RECREATIONAL SUP EX	3,077.00	25,686.01
	534800 CONST & MAINT SUP EXP	3,124.69	4,181.49
	534900 MISCELLANEOUS SUP EXP	6,663.99	82,351.36
	534901 DATA PROCESSING SUPPLIES	654.24	70,137.36
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP	2,996.52	6,207.30
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	25,238.88	643,690.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		54,744.81
	559100 OTHER OPERATING EXP	10,062.50	45,143.25
	Major Account 520000 Total	133,782.47	1,706,916.62
	570000 Travel Expenses		
	571100 LODGING	1,078.82	26,972.27
	571103 BOARD & LODGING-FOREIGN		672.00
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	212.42-	3,017.04
	574500 PERSONAL VEHICLE MILEAGE	207.64	1,210.75
	574503 MILEAGE ALLOW-FOREIGN		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,036.20	5,147.21
	575100 MISC TRAVEL EXPENSE		380.00
	575103 MISC TVL EXP-FOREIGN		58.46
	Major Account 570000 Total	5,110.24	37,530.43
	580000 Capital Outlay		
	588004 EQUIPMENT		2,131.22
	Major Account 580000 Total		2,131.22
	590000 Government Aid		
	599104 STUDENT TUITION		7,873.00
	Major Account 590000 Total		7,873.00
	Fund 55140 Expenditures Total	528,228.27	6,206,570.35
	Subprogram Revenues	137,310.71-	6,978,655.48-
	Subprogram Expenditures	1,141,059.21	12,349,938.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,615.57	101,138.07
	Major Account 490000 Total	84,615.57	101,138.07
	Fund 25140 Revenue Total	84,615.57	101,138.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,644.25	4,590,655.70
	511200 TEMPORARY SALARIES-WAGE	9,589.13	75,285.65
	511300 OVERTIME PAYMENTS	1,927.36	27,121.32
	511900 SUPPLEMENTAL	750.00	9,070.00
	515100 RETIREMENT PLANS EXPENSE	24,806.51	278,627.43
	515200 FICA EXPENSE	33,418.43	336,938.04
	515400 LIFE & ACCIDENT INS EXP	387.32	4,592.48
	515500 HEALTH INSURANCE EXPENSE	51,439.91	618,413.36
	516500 WORKERS COMP PREMIUMS		167,956.50
	Major Account 510000 Total	567,962.91	6,108,660.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,891.66	39,854.29
	521200 COM EXPENSE - VOICE/DATA	3,389.49	53,005.70
	521300 FREIGHT EXPENSE		482.80
	521500 PUBLICATION & PRINT EXP	1,158.32	24,129.00
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	6,939.73	117,323.06
	522200 CONFERENCE REGISTRATION	3,125.00	5,328.14
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	349.16	2,274.55
	525100 RENT EXP-OFFICE EQUIP	846.94	8,876.33
	525500 RENT EXP-OTHER PERS PROP		944.75
	527100 REP & MAINT-OFFICE EQUIP		7,082.87
	527200 REP & MAINT-MOTOR VEHICL	189.85	17,335.30
	527800 REP & MAINT-OTHER PROPER	3,892.41	19,694.54
	531100 OFFICE SUPPLIES EXPENSE	25,269.17	82,868.68
	533100 HOUSEHOLD & INSTIT EXP	3,466.98	21,966.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,802.55
	534600 ED & RECREATIONAL SUP EX	748.00	25,824.67
	534800 CONST & MAINT SUP EXP	558.88	66,124.22
	534900 MISCELLANEOUS SUP EXP	45,002.06	334,207.51
	534901 DATA PROCESSING SUPPLIES	384.49	58,914.51
	535100 MEDICAL SUPPLIES	338.15	2,413.54
	537100 LABORATORY SUP EXP		1,006.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	17,477.25	84,941.29
	539951 PURCHASES FOR RESALE		3,465.00
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	123.60	876.99
	554900 OTHER CONTRACTUAL SERVICES	23,447.19	89,067.19
	554903 CONTRACTED SVCS - SUB CONTRACT		4,532.37
	555200 SOFTWARE - NEW PURCHASES	497.67	239,007.39
	556100 INSURANCE EXPENSE	30,582.00-	1,069,916.77
	559100 OTHER OPERATING EXP	58,265.92	67,317.80
	Major Account 520000 Total	166,779.92	2,486,280.43
	570000 Travel Expenses		
	571100 LODGING	1,682.54	17,043.71
	572100 COMMERCIAL TRANSPORTATIO	385.95	6,672.45
	574500 PERSONAL VEHICLE MILEAGE		374.68
	575100 MISC TRAVEL EXPENSE	203.00	1,067.40
	Major Account 570000 Total	2,271.49	25,158.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		170.50-
	Major Account 590000 Total		170.50-
	Fund 25140 Expenditures Total	737,014.32	8,619,928.65
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,170,284.77-
	461200 FED INDIRECT COST REIMB	8,446.46-	19,547.97-
	Major Account 460000 Total	8,446.46-	29,189,832.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,435.00-	6,555.80-
	474100 GENERAL BUSINESS FEES	988.67-	623.28
	Major Account 470000 Total	9,423.67-	5,932.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,320.29-	546,448.83-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	366.71-	16,445.21-
	Major Account 480000 Total	27,687.00-	1,013,240.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,030.00-
	493100 OPERATING TRANSFERS IN	27,550.41-	170,309.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		93,277.00-
	493200 OPERATING TRANSFERS OUT		15,575,350.14
	493203 TRANS OUT-CENTRAL ADMIN		4,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME		151,641.91
	Major Account 490000 Total	27,550.41-	19,661,375.33
	Fund 55140 Revenue Total	73,107.54-	10,547,630.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,030.47	181,516.69
	515100 RETIREMENT PLANS EXPENSE	1,335.43	12,401.36
	515200 FICA EXPENSE	1,376.94	13,041.40
	515400 LIFE & ACCIDENT INS EXP	20.47	200.69
	515500 HEALTH INSURANCE EXPENSE	2,312.63	22,984.94
	516500 WORKERS COMP PREMIUMS	73.71	707.18
	Major Account 510000 Total	24,149.65	230,852.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.78	351.18
	521200 COM EXPENSE - VOICE/DATA	28.00	337.50
	521300 FREIGHT EXPENSE		60.85-
	521500 PUBLICATION & PRINT EXP		280.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		101.47
	533100 HOUSEHOLD & INSTIT EXP		38.80
	534600 ED & RECREATIONAL SUP EX		156,045.05
	534901 DATA PROCESSING SUPPLIES	507.81-	1,627.10
	554900 OTHER CONTRACTUAL SERVICES	6,026.42	136,840.80
	559100 OTHER OPERATING EXP		422,201.00
	Major Account 520000 Total	5,584.39	718,012.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		420.68
	Major Account 570000 Total		420.68
	Fund 55140 Expenditures Total	29,734.04	949,285.49
	Subprogram Revenues	11,508.03	10,446,492.54-
	Subprogram Expenditures	766,748.36	9,569,214.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,079.76	1,607,228.15
	511200 TEMPORARY SALARIES-WAGE	9,519.13	73,652.14
	511300 OVERTIME PAYMENTS	1,190.33	7,956.27
	511900 SUPPLEMENTAL	699.58	6,532.56
	515100 RETIREMENT PLANS EXPENSE	8,645.43	81,184.02
	515200 FICA EXPENSE	13,600.77	120,176.84
	515400 LIFE & ACCIDENT INS EXP	173.19	1,700.86
	515500 HEALTH INSURANCE EXPENSE	21,497.71	207,915.23
	Major Account 510000 Total	232,405.90	2,106,346.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,742.27
	521200 COM EXPENSE - VOICE/DATA	646.50	7,542.67
	521300 FREIGHT EXPENSE		58.10
	521500 PUBLICATION & PRINT EXP	52,065.46	631,619.73
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	209.00	64,458.63
	522200 CONFERENCE REGISTRATION	3,329.23	26,786.46
	524700 RENT EXP-OTHER REAL PROP		51,095.20
	525500 RENT EXP-OTHER PERS PROP	96.00	12,793.50
	527100 REP & MAINT-OFFICE EQUIP		635.83
	527700 REP & MAINT-PHOTO/MEDIA		874.00
	531100 OFFICE SUPPLIES EXPENSE	777.10	32,924.03
	533900 FOOD EXPENSE-INSTITUTIONS	569.00	16,815.14
	534600 ED & RECREATIONAL SUP EX	567.45	7,096.49
	534800 CONST & MAINT SUP EXP		12.99-
	534900 MISCELLANEOUS SUP EXP	675.87	9,764.61
	534901 DATA PROCESSING SUPPLIES	802.07	46,149.49
	538100 VEHICLE & EQUIP SUP EXP		16.69
	547100 EDUCATIONAL SERVICES	520.00	520.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	127,954.85	536,937.47
	559100 OTHER OPERATING EXP	3,937.83	486,768.88
	Major Account 520000 Total	192,150.36	1,946,012.25
	570000 Travel Expenses		
	571100 LODGING	217.36	3,149.76
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,377.06
	574500 PERSONAL VEHICLE MILEAGE	71.63	71.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		231.23
	Major Account 570000 Total	339.47	4,850.16
	580000 Capital Outlay		
	588004 EQUIPMENT		5,499.00
	Major Account 580000 Total		5,499.00
	Fund 25140 Expenditures Total	424,895.73	4,062,707.48
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	13,455.79-	32,010.87-
	Major Account 510000 Total	13,455.79-	32,010.87-
	Fund 55140 Expenditures Total	13,455.79-	32,010.87-
	Subprogram Expenditures	411,439.94	4,030,696.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		568.72
	Major Account 520000 Total		568.72
	Fund 25140 Expenditures Total		568.72
	Subprogram Expenditures		568.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		279,039.00-
	Major Account 460000 Total		279,039.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,695.00-
	Major Account 480000 Total		21,695.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,659.00
	Major Account 490000 Total		31,659.00
	Fund 25140 Revenue Total		269,075.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,312.06	52,651.45
	515100 RETIREMENT PLANS EXPENSE	980.00	3,298.66
	515200 FICA EXPENSE	1,001.63	3,192.57
	515400 LIFE & ACCIDENT INS EXP	6.46	22.32
	515500 HEALTH INSURANCE EXPENSE	862.33	2,090.38
	Major Account 510000 Total	16,162.48	61,255.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	605.61	620.31
	522200 CONFERENCE REGISTRATION	200.00	1,605.00
	527300 REP & MAINT-MEDICAL EQUI	21,126.03	21,126.03
	531100 OFFICE SUPPLIES EXPENSE	802.82	4,950.60
	534901 DATA PROCESSING SUPPLIES	5,507.54	23,109.72
	537100 LABORATORY SUP EXP	188.94	59,464.65
	538100 VEHICLE & EQUIP SUP EXP	72.23	72.23
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	559100 OTHER OPERATING EXP		9,072.80
	Major Account 520000 Total	28,503.17	130,522.35
	570000 Travel Expenses		
	571100 LODGING	2,816.69	3,562.63
	572100 COMMERCIAL TRANSPORTATIO		1,260.48
	575100 MISC TRAVEL EXPENSE	37.50	189.50
	Major Account 570000 Total	2,854.19	5,012.61
	580000 Capital Outlay		
	588004 EQUIPMENT	874.42	40,734.13
	Major Account 580000 Total	874.42	40,734.13
	590000 Government Aid		
	599104 STUDENT TUITION		2,193.00
	Major Account 590000 Total		2,193.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Fund 25140 Expenditures Total	48,394.26	239,717.47
	Subprogram Revenues		269,075.00-
	Subprogram Expenditures	48,394.26	239,717.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093,517.77	4,373,962.59
	511200 TEMPORARY SALARIES-WAGE	68,940.96	310,185.80
	511300 OVERTIME PAYMENTS	1,778.16	10,550.06
	511900 SUPPLEMENTAL	33,296.17	39,494.17
	515100 RETIREMENT PLANS EXPENSE	61,201.03	280,069.99
	515200 FICA EXPENSE	87,920.04	325,002.66
	515500 HEALTH INSURANCE EXPENSE	127,508.62	557,385.73
	Major Account 510000 Total	1,474,162.75	5,896,651.00
	Fund 25140 Expenditures Total	1,474,162.75	5,896,651.00
	Subprogram Expenditures	1,474,162.75	5,896,651.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,784,109.87-	2,502,164.37
	471102 GEN FUND REMISSIONS-CASH		100,000.00-
	471103 NON RESIDENT TUITION	3,402.00-	3,710.94-
	Major Account 470000 Total	4,787,511.87-	2,398,453.43
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		16,546.30-
	483200 BUILDING & SPACE RENTAL	1,914.80	1,380.40-
	486300 CLEARING ACCOUNT	59,626.05-	553,473.53-
	486301 SECURITY DEPOSITS	686.00-	4,314.00-
	486351 NSF ITEMS SUSPENSE	28,921.32	549,087.85
	Major Account 480000 Total	29,475.93-	26,626.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25140 Revenue Total	4,816,987.80-	2,369,227.05
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		423.60
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total		24,742.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.81-
	Major Account 570000 Total		89.81-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,115.25	1,299,249.50
	599102 NON-TAXABLE STIPENDS	38,472.83-	193,191.20-
	Major Account 590000 Total	4,642.42	1,106,058.30
	Fund 25140 Expenditures Total	4,642.42	1,130,711.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,200.00
	Major Account 470000 Total		5,200.00
	Fund 55140 Revenue Total		5,200.00
	Subprogram Revenues	4,816,987.80-	2,374,427.05
	Subprogram Expenditures	4,642.42	1,130,711.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,085.00-	96,995.34-
	461700 OP GRANTS - OTHER	74,544.00-	5,331,200.00-
	Major Account 460000 Total	139,629.00-	5,428,195.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,156,194.93-	103,592,004.74-
	471102 GEN FUND REMISSIONS-CASH	1,925,327.43	29,253,899.55
	471103 NON RESIDENT TUITION	696,004.00-	11,762,021.50-
	471104 OFF-CAMPUS TUITION	55,451.00-	1,220,479.25-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		993.42
	Major Account 470000 Total	1,982,322.50-	87,329,827.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,553.54-	572,387.12-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	451,806.95-	4,256,452.56-
	Major Account 480000 Total	525,360.49-	4,821,234.13-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	150,000.00-	150,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		40,491.00
	493204 TRANS OUT-PLANT IMPROVEME	1,845,787.00	4,949,393.46
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	1,695,787.00	7,489,978.46
	Fund 25140 Revenue Total	951,524.99-	90,089,278.87-
	Subprogram Revenues	951,524.99-	90,089,278.87-
	Program Revenues	7,155,041.35-	123,337,140.34-
	Program Expenditures	19,033,881.19	198,792,372.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,504.87	439,593.95
	511200 TEMPORARY SALARIES-WAGE	68,846.18	334,112.72
	515100 RETIREMENT PLANS EXPENSE	5,541.10	25,712.59
	515200 FICA EXPENSE	5,646.34	41,512.19
	515400 LIFE & ACCIDENT INS EXP	27.08	437.35
	515500 HEALTH INSURANCE EXPENSE	2,751.67	59,636.93
	516500 WORKERS COMP PREMIUMS	187.52	2,936.37
	Major Account 510000 Total	93,504.76	903,942.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.65
	521300 FREIGHT EXPENSE		126.41
	521500 PUBLICATION & PRINT EXP		2,417.31
	522100 DUES & SUBSCRIPTION EXP		1,542.00
	522200 CONFERENCE REGISTRATION	255.00	2,834.00
	522600 JOB APPLICANT EXPENSE		264.69
	531100 OFFICE SUPPLIES EXPENSE	488.05	6,377.76
	534600 ED & RECREATIONAL SUP EX		75.29
	534900 MISCELLANEOUS SUP EXP	522.16	727.11
	534901 DATA PROCESSING SUPPLIES		6,544.95
	535100 MEDICAL SUPPLIES	115.20	115.20
	538100 VEHICLE & EQUIP SUP EXP		14.87
	539100 INDIRECT COST ALLOWANCE	28,485.97	443,068.62
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	10,937.50
	554903 CONTRACTED SVCS - SUB CONTRACT	216,736.98	1,560,708.11
	555200 SOFTWARE - NEW PURCHASES		237.39
	559100 OTHER OPERATING EXP		444.00
	Major Account 520000 Total	249,303.36	2,036,568.86
	570000 Travel Expenses		
	571100 LODGING		11,863.22
	571800 MEALS - TRAVEL STATUS		332.59
	572100 COMMERCIAL TRANSPORTATIO	894.31	4,739.38
	572103 COMERCIAL FARES-FOREIGN	1,573.20	1,573.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		643.16
	575100 MISC TRAVEL EXPENSE		388.50
	Major Account 570000 Total	2,467.51	19,540.05
	580000 Capital Outlay		
	588004 EQUIPMENT		295.92
	Major Account 580000 Total		295.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,421.00	2,421.00
	599104 STUDENT TUITION		55,613.00
	Major Account 590000 Total	2,421.00	58,034.00
	Fund 40000 Expenditures Total	347,696.63	3,018,380.93
	Subprogram Expenditures	347,696.63	3,018,380.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,327.39	219,187.52
	511200 TEMPORARY SALARIES-WAGE	9,668.15	88,089.91
	515100 RETIREMENT PLANS EXPENSE	1,689.08	17,754.80
	515200 FICA EXPENSE	2,035.21	18,198.05
	515400 LIFE & ACCIDENT INS EXP	17.36	233.98
	515500 HEALTH INSURANCE EXPENSE	2,623.29	32,623.63
	516500 WORKERS COMP PREMIUMS	135.18	1,206.06
	Major Account 510000 Total	36,495.66	377,293.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.07
	521200 COM EXPENSE - VOICE/DATA	1,708.77	10,411.75
	521300 FREIGHT EXPENSE		125.92
	521500 PUBLICATION & PRINT EXP	2,950.00	4,452.59
	522100 DUES & SUBSCRIPTION EXP	588.85	30,516.79
	522200 CONFERENCE REGISTRATION	7,203.26	21,053.66
	522400 SUBSISTENCE	7,670.07	16,785.22
	525500 RENT EXP-OTHER PERS PROP	108.00	462.87
	527100 REP & MAINT-OFFICE EQUIP		60.90
	531100 OFFICE SUPPLIES EXPENSE	19.99	2,213.66
	534600 ED & RECREATIONAL SUP EX	322.50	15,983.57
	534901 DATA PROCESSING SUPPLIES	17,459.12	29,734.91
	535100 MEDICAL SUPPLIES	38.68	38.68
	537100 LABORATORY SUP EXP	4,254.39	14,372.75
	538100 VEHICLE & EQUIP SUP EXP	31.18	371.23
	539100 INDIRECT COST ALLOWANCE	52,896.45	206,981.49
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	204,328.96
	554903 CONTRACTED SVCS - SUB CONTRACT	89,281.06	378,338.73
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	185,732.32	937,052.75
	570000 Travel Expenses		
	571100 LODGING	3,483.65	18,985.21
	572100 COMMERCIAL TRANSPORTATIO	7,041.19	7,835.02
	574500 PERSONAL VEHICLE MILEAGE	94.83	725.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,871.04	108,842.48
	575100 MISC TRAVEL EXPENSE	145.28	1,847.99
	Major Account 570000 Total	66,635.99	138,236.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,840.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		12,276.00
	Major Account 590000 Total		43,116.00
	Fund 40000 Expenditures Total	288,863.97	1,495,698.98
	Subprogram Expenditures	288,863.97	1,495,698.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.83	34,583.58
	511200 TEMPORARY SALARIES-WAGE	9,290.01	34,627.16
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	1,193.18	4,892.37
	515200 FICA EXPENSE	1,118.40	4,687.93
	515400 LIFE & ACCIDENT INS EXP	8.92	49.03
	515500 HEALTH INSURANCE EXPENSE	1,414.87	7,488.77
	516500 WORKERS COMP PREMIUMS	52.66	324.05
	Major Account 510000 Total	18,702.87	86,662.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.40	90.36
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		1,994.36
	531100 OFFICE SUPPLIES EXPENSE	834.41	1,118.26
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	837.88	1,474.88
	535100 MEDICAL SUPPLIES		16.06
	537100 LABORATORY SUP EXP		333.45
	539100 INDIRECT COST ALLOWANCE	436.31	24,664.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,011.04	56,974.12
	Major Account 520000 Total	5,322.04	87,278.29
	570000 Travel Expenses		
	571100 LODGING	749.04	1,148.15
	572100 COMMERCIAL TRANSPORTATIO		89.07
	Major Account 570000 Total	749.04	1,237.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	153,000.00
	599102 NON-TAXABLE STIPENDS	2,544.26	52,533.08
	599104 STUDENT TUITION		1,659.80
	Major Account 590000 Total	17,394.26	207,192.88
	Fund 40000 Expenditures Total	42,168.21	382,371.03
	Subprogram Expenditures	42,168.21	382,371.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.31
	511200 TEMPORARY SALARIES-WAGE	13,698.00	40,346.04
	515100 RETIREMENT PLANS EXPENSE	593.44	2,324.50
	515200 FICA EXPENSE	732.03	2,539.28
	515400 LIFE & ACCIDENT INS EXP	3.22	20.15
	515500 HEALTH INSURANCE EXPENSE	487.57	3,438.40
	516500 WORKERS COMP PREMIUMS	10.14	131.43
	Major Account 510000 Total	15,524.40	53,411.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	537100 LABORATORY SUP EXP		399.96
	539100 INDIRECT COST ALLOWANCE	220.41	3,180.63
	Major Account 520000 Total	220.41	4,180.59
	590000 Government Aid		
	599104 STUDENT TUITION		2,755.50
	Major Account 590000 Total		2,755.50
	Fund 40000 Expenditures Total	15,744.81	60,347.20
	Subprogram Expenditures	15,744.81	60,347.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,295.52	605,957.91
	511200 TEMPORARY SALARIES-WAGE	109,508.30	733,650.59
	515100 RETIREMENT PLANS EXPENSE	8,081.75	53,018.33
	515200 FICA EXPENSE	8,091.36	56,584.74
	515400 LIFE & ACCIDENT INS EXP	76.50	712.56
	515500 HEALTH INSURANCE EXPENSE	11,036.83	115,651.48
	516500 WORKERS COMP PREMIUMS	660.22	5,236.55
	Major Account 510000 Total	188,750.48	1,570,812.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.15
	521500 PUBLICATION & PRINT EXP	561.96	580.52
	522100 DUES & SUBSCRIPTION EXP	1,867.50	13,219.74
	522200 CONFERENCE REGISTRATION	1,290.69	3,275.69
	522600 JOB APPLICANT EXPENSE		218.00
	531100 OFFICE SUPPLIES EXPENSE		1,502.99
	533900 FOOD EXPENSE-INSTITUTIONS	94.00	294.00
	534600 ED & RECREATIONAL SUP EX		363.40
	534900 MISCELLANEOUS SUP EXP		79.97
	534901 DATA PROCESSING SUPPLIES		20,711.81
	535100 MEDICAL SUPPLIES		692.44
	537100 LABORATORY SUP EXP	8,116.10	89,717.81
	539100 INDIRECT COST ALLOWANCE	106,739.37	998,495.42
	545000 LABORATORY SERVICES	14,642.29	74,893.26
	554900 OTHER CONTRACTUAL SERVICES	13,071.36	353,479.63
	554903 CONTRACTED SVCS - SUB CONTRACT	18,387.91	425,351.60
	559100 OTHER OPERATING EXP		2,633.50
	Major Account 520000 Total	164,771.18	1,985,519.93
	570000 Travel Expenses		
	571100 LODGING		2,604.15
	572100 COMMERCIAL TRANSPORTATIO	2,533.64	3,117.60
	572103 COMERCIAL FARES-FOREIGN		1,277.57
	574500 PERSONAL VEHICLE MILEAGE		331.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,169.22	18,945.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,702.86	26,306.67
	580000 Capital Outlay		
	588004 EQUIPMENT	97,586.10	604,448.94
	Major Account 580000 Total	97,586.10	604,448.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		141,573.03
	Major Account 590000 Total		141,573.03
	Fund 40000 Expenditures Total	455,810.62	4,328,660.73
	Subprogram Expenditures	455,810.62	4,328,660.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,520.84-
	493200 OPERATING TRANSFERS OUT		11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,322.91	253,710.77
	Major Account 510000 Total	6,322.91	253,710.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,116.16	71,734.96
	Major Account 520000 Total	21,116.16	71,734.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,184.50-	221,444.16-
	599102 NON-TAXABLE STIPENDS	1,287,828.88	39,078,653.00
	Major Account 590000 Total	1,231,644.38	38,857,208.84
	Fund 40000 Expenditures Total	1,259,083.45	39,182,654.57
	Subprogram Expenditures	1,259,083.45	39,182,654.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,126.59	245,117.82	
511200 TEMPORARY SALARIES-WAGE	117.00	601.12	
515100 RETIREMENT PLANS EXPENSE	1,472.14	18,240.41	
515200 FICA EXPENSE	1,483.21	18,013.54	
515400 LIFE & ACCIDENT INS EXP	14.52	259.70	
515500 HEALTH INSURANCE EXPENSE	2,065.03	27,246.73	
516500 WORKERS COMP PREMIUMS	109.99	999.79	
Major Account 510000 Total	25,388.48	310,479.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.58	38.25	
521200 COM EXPENSE - VOICE/DATA	544.90	6,489.71	
522100 DUES & SUBSCRIPTION EXP	1,862.00	7,131.62	
522200 CONFERENCE REGISTRATION	1,683.78	5,654.08	
525500 RENT EXP-OTHER PERS PROP	499.40	1,508.40	
526100 REP & MAINT-REAL PROPERT		110,880.89	
527100 REP & MAINT-OFFICE EQUIP		200.85	
531100 OFFICE SUPPLIES EXPENSE		5,080.07	
534600 ED & RECREATIONAL SUP EX		2,365.00	
534901 DATA PROCESSING SUPPLIES	2,259.16	6,208.59	
539100 INDIRECT COST ALLOWANCE	2,842.43	28,699.18	
554900 OTHER CONTRACTUAL SERVICES	6,994.80	72,350.65	
559100 OTHER OPERATING EXP		4,500.00	
Major Account 520000 Total	16,687.05	251,107.29	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		858.12-	
Major Account 570000 Total		858.12-	
Fund 40000 Expenditures Total	42,075.53	560,728.28	
Subprogram Expenditures	42,075.53	560,728.28	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,809.84
	511200 TEMPORARY SALARIES-WAGE		20,672.50
	511300 OVERTIME PAYMENTS		1,593.13
	515100 RETIREMENT PLANS EXPENSE		1,980.05
	515200 FICA EXPENSE		1,940.24
	515400 LIFE & ACCIDENT INS EXP		20.88
	515500 HEALTH INSURANCE EXPENSE		3,977.88
	516500 WORKERS COMP PREMIUMS		193.01
	Major Account 510000 Total		55,187.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,846.84
	521500 PUBLICATION & PRINT EXP		1,277.05
	523219 OTHER UTILITY		6,335.00
	524600 RENT EXPENSE-BUILDINGS		18,300.00
	527100 REP & MAINT-OFFICE EQUIP		137.74
	527400 REP & MAINT-DATA PROC		29,720.30
	533100 HOUSEHOLD & INSTIT EXP		12,548.89
	533900 FOOD EXPENSE-INSTITUTIONS		5,677.16
	534600 ED & RECREATIONAL SUP EX		173,733.23
	554900 OTHER CONTRACTUAL SERVICES		14,602.93
	Major Account 520000 Total		264,179.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,233.00
	Major Account 580000 Total		1,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,474,781.21
	599102 NON-TAXABLE STIPENDS		881.06-
	Major Account 590000 Total		27,473,900.15
	Fund 40000 Expenditures Total		27,794,499.82
	Subprogram Expenditures		27,794,499.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,950,678.00	41,384,317.00
	Major Account 590000 Total	1,950,678.00	41,384,317.00
	Fund 40000 Expenditures Total	1,950,678.00	41,384,317.00
	Subprogram Expenditures	1,950,678.00	41,384,317.00
	Program Expenditures	4,402,121.22	118,207,658.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,840.91-	612,076.84-
	Major Account 460000 Total	101,840.91-	612,076.84-
	Fund 45180 Revenue Total	101,840.91-	612,076.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,504.51	136,092.17
	511200 TEMPORARY SALARIES-WAGE	42,157.27	87,185.49
	515100 RETIREMENT PLANS EXPENSE	3,651.06	8,504.97
	515200 FICA EXPENSE	4,048.87	13,809.04
	515400 LIFE & ACCIDENT INS EXP	28.71	147.21
	515500 HEALTH INSURANCE EXPENSE	3,800.56	18,470.53
	516500 WORKERS COMP PREMIUMS	87.17	702.90
	Major Account 510000 Total	69,278.15	264,912.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	545.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		8,802.32
	534901 DATA PROCESSING SUPPLIES	181.49	5,547.15
	539100 INDIRECT COST ALLOWANCE	36,747.84	133,082.89
	554900 OTHER CONTRACTUAL SERVICES	11,995.68	30,851.68
	554903 CONTRACTED SVCS - SUB CONTRACT	207,572.58	478,477.00
	Major Account 520000 Total	257,042.59	657,586.04
	570000 Travel Expenses		
	571100 LODGING	604.44	2,671.63
	572100 COMMERCIAL TRANSPORTATIO	1,016.13	1,869.06
	575100 MISC TRAVEL EXPENSE		150.39
	Major Account 570000 Total	1,620.57	4,691.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,144.00	3,144.00
	599104 STUDENT TUITION		9,974.25
	Major Account 590000 Total	3,144.00	13,118.25
	Fund 45180 Expenditures Total	331,085.31	940,307.68
	Subprogram Revenues	101,840.91-	612,076.84-
	Subprogram Expenditures	331,085.31	940,307.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,940.38-	615,670.30-
	Major Account 460000 Total	136,940.38-	615,670.30-
	Fund 45180 Revenue Total	136,940.38-	615,670.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,553.38	125,048.16
	511200 TEMPORARY SALARIES-WAGE	42,638.95	141,241.61
	515100 RETIREMENT PLANS EXPENSE	3,046.05	13,663.00
	515200 FICA EXPENSE	3,683.81	14,057.89
	515400 LIFE & ACCIDENT INS EXP	25.23	144.77
	515500 HEALTH INSURANCE EXPENSE	3,658.65	16,842.37
	516500 WORKERS COMP PREMIUMS	203.24	950.89
	Major Account 510000 Total	68,809.31	311,948.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	2,075.00
	539100 INDIRECT COST ALLOWANCE	30,276.60	147,773.94
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,362.80	133,709.89
	Major Account 520000 Total	49,689.40	284,058.83
	570000 Travel Expenses		
	571100 LODGING	2,346.41	2,346.41
	572100 COMMERCIAL TRANSPORTATIO	790.63	1,768.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.28
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	3,201.04	4,757.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,500.00
	599104 STUDENT TUITION	5,115.00	22,608.00
	Major Account 590000 Total	5,115.00	31,108.00
	Fund 45180 Expenditures Total	126,814.75	631,873.34
	Subprogram Revenues	136,940.38-	615,670.30-
	Subprogram Expenditures	126,814.75	631,873.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,834.59-	423,962.05-
	Major Account 460000 Total	55,834.59-	423,962.05-
	Fund 45180 Revenue Total	55,834.59-	423,962.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,832.11	30,448.07
	511200 TEMPORARY SALARIES-WAGE	30,887.54	105,065.63
	511300 OVERTIME PAYMENTS	25.90	429.24
	515100 RETIREMENT PLANS EXPENSE	2,471.49	3,697.09
	515200 FICA EXPENSE	2,943.12	6,456.00
	515400 LIFE & ACCIDENT INS EXP	19.79	55.68
	515500 HEALTH INSURANCE EXPENSE	1,734.93	3,285.41
	516500 WORKERS COMP PREMIUMS	53.36	514.47
	Major Account 510000 Total	46,968.24	149,951.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.70	2,283.89
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION	408.00	1,273.00
	522400 SUBSISTENCE	2,645.46	4,323.87
	525500 RENT EXP-OTHER PERS PROP		294.47
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS		471.88
	534600 ED & RECREATIONAL SUP EX		754.22
	534900 MISCELLANEOUS SUP EXP		963.01
	535100 MEDICAL SUPPLIES	56.68	2,031.88
	537100 LABORATORY SUP EXP	1,388.40	21,736.99
	538100 VEHICLE & EQUIP SUP EXP		56.43
	539100 INDIRECT COST ALLOWANCE	11,432.35	73,807.94
	545000 LABORATORY SERVICES	24.00	48.00
	554900 OTHER CONTRACTUAL SERVICES		47,283.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,856.34	72,491.57
	559100 OTHER OPERATING EXP		164.00
	Major Account 520000 Total	53,842.93	228,417.47
	570000 Travel Expenses		
	571100 LODGING		456.48
	571800 MEALS - TRAVEL STATUS		92.49
	572100 COMMERCIAL TRANSPORTATIO	2,223.01	2,633.99
	574500 PERSONAL VEHICLE MILEAGE		94.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.08	2,198.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.49
	Major Account 570000 Total	3,840.09	5,492.09
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,083.34	56,750.06
	599102 NON-TAXABLE STIPENDS	3,000.00	52,500.00
	Major Account 590000 Total	17,083.34	109,250.06
	Fund 45180 Expenditures Total	121,734.60	502,111.21
	Subprogram Revenues	<u>55,834.59</u>	<u>423,962.05</u>
	Subprogram Expenditures	<u>121,734.60</u>	<u>502,111.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,435.71-	2,833,015.80-
	Major Account 460000 Total	132,435.71-	2,833,015.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,491.36-	4,491.36-
	Major Account 470000 Total	4,491.36-	4,491.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,721.56-	225,443.12-
	493200 OPERATING TRANSFERS OUT	112,721.56	225,443.12
	Major Account 490000 Total		
	Fund 45180 Revenue Total	136,927.07-	2,837,507.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,806.01	898,377.55
	511200 TEMPORARY SALARIES-WAGE	12,496.27	263,350.23
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	2,925.80	52,896.41
	515200 FICA EXPENSE	4,561.83	70,700.41
	515400 LIFE & ACCIDENT INS EXP	59.47	968.97
	515500 HEALTH INSURANCE EXPENSE	9,850.58	161,969.81
	516500 WORKERS COMP PREMIUMS	344.74	4,718.09
	Major Account 510000 Total	86,114.70	1,453,821.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	243.80	5,410.82
	521500 PUBLICATION & PRINT EXP	981.30	5,875.15
	521900 AWARDS EXPENSE		807.84
	522100 DUES & SUBSCRIPTION EXP	443.90	16,180.65
	522200 CONFERENCE REGISTRATION	3,926.00	13,961.50
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP	180.00	2,245.69
	531100 OFFICE SUPPLIES EXPENSE	211.90	3,710.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,611.59	3,063.49
	534600 ED & RECREATIONAL SUP EX		565.90
	534900 MISCELLANEOUS SUP EXP		1,383.66
	534901 DATA PROCESSING SUPPLIES	52.99	6,777.41
	538100 VEHICLE & EQUIP SUP EXP	250.54	1,162.22
	539100 INDIRECT COST ALLOWANCE	12,670.62	200,339.50
	554900 OTHER CONTRACTUAL SERVICES	1,445.25	256,138.81
	554903 CONTRACTED SVCS - SUB CONTRACT	38,797.91	393,249.56
	555200 SOFTWARE - NEW PURCHASES	19,032.00	19,032.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	79,847.80	931,879.18
	570000 Travel Expenses		
	571100 LODGING	2,332.63	18,190.14
	571600 MEALS - TAXABLE		115.88
	572100 COMMERCIAL TRANSPORTATIO		3,369.79
	573100 STATE-OWNED TRANSPORT	620.00	3,140.00
	574500 PERSONAL VEHICLE MILEAGE	412.67	3,945.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE	70.00	602.10
	Major Account 570000 Total	3,435.30	30,179.91
	580000 Capital Outlay		
	588003 BUILDINGS	482.62	10,425.59
	Major Account 580000 Total	482.62	10,425.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,335.44
	599104 STUDENT TUITION	9,825.00	55,407.75
	Major Account 590000 Total	9,825.00	88,743.19
	Fund 45180 Expenditures Total	179,705.42	2,515,049.34
	Subprogram Revenues	136,927.07	2,837,507.16
	Subprogram Expenditures	179,705.42	2,515,049.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,075.16-	4,048,750.39-
	Major Account 460000 Total	180,075.16-	4,048,750.39-
	Fund 45180 Revenue Total	180,075.16-	4,048,750.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,600.83	85,681.93
	511200 TEMPORARY SALARIES-WAGE	150,872.45	385,154.01
	515100 RETIREMENT PLANS EXPENSE	11,484.06	21,111.39
	515200 FICA EXPENSE	11,159.32	21,302.82
	515400 LIFE & ACCIDENT INS EXP	60.85	170.43
	515500 HEALTH INSURANCE EXPENSE	7,089.94	27,380.34
	516500 WORKERS COMP PREMIUMS	193.82	1,326.77
	Major Account 510000 Total	192,461.27	542,127.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,489.35
	521900 AWARDS EXPENSE	3,075.00	3,075.00
	522100 DUES & SUBSCRIPTION EXP		1,147.09
	522200 CONFERENCE REGISTRATION	1,379.98	6,777.01
	522400 SUBSISTENCE		1,638.07
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE	699.99	23,273.24
	534900 MISCELLANEOUS SUP EXP		1,595.50
	534901 DATA PROCESSING SUPPLIES	85.57	29,438.53
	537100 LABORATORY SUP EXP		153.44
	538100 VEHICLE & EQUIP SUP EXP		24.76
	539100 INDIRECT COST ALLOWANCE	33,410.45	193,448.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	856,414.14	1,585,369.39
	Major Account 520000 Total	895,065.13	1,855,036.63
	570000 Travel Expenses		
	571100 LODGING	718.84	2,182.71
	572100 COMMERCIAL TRANSPORTATIO	1,113.11	3,238.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.99
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,831.95	5,493.34
	580000 Capital Outlay		
	588004 EQUIPMENT		15,198.00
	Major Account 580000 Total		15,198.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,350.00	1,950.00
	599102 NON-TAXABLE STIPENDS	2,757.07	383,831.77
	599104 STUDENT TUITION	4,424.00	28,112.50
	Major Account 590000 Total	<u>8,531.07</u>	<u>413,894.27</u>
	Fund 45180 Expenditures Total	<u>1,097,889.42</u>	<u>2,831,749.93</u>
	Subprogram Revenues	<u>180,075.16-</u>	<u>4,048,750.39-</u>
	Subprogram Expenditures	<u>1,097,889.42</u>	<u>2,831,749.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,296.64-	146,455.92-
	Major Account 460000 Total	28,296.64-	146,455.92-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		273.92-
	Major Account 470000 Total		273.92-
	Fund 45180 Revenue Total	28,296.64-	146,729.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.36	20,222.01
	511200 TEMPORARY SALARIES-WAGE	10,625.71	59,389.71
	515100 RETIREMENT PLANS EXPENSE	657.88	2,306.19
	515200 FICA EXPENSE	823.61	2,401.53
	515400 LIFE & ACCIDENT INS EXP	4.50	25.37
	515500 HEALTH INSURANCE EXPENSE	400.28	3,392.94
	516500 WORKERS COMP PREMIUMS	40.08	272.40
	Major Account 510000 Total	15,103.42	88,010.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521300 FREIGHT EXPENSE		50.14
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX		1,708.50
	539100 INDIRECT COST ALLOWANCE	9,885.41	60,705.66
	554900 OTHER CONTRACTUAL SERVICES	200.00	14,026.56
	554903 CONTRACTED SVCS - SUB CONTRACT	12,359.23	44,730.29
	Major Account 520000 Total	22,444.64	121,578.67
	570000 Travel Expenses		
	571100 LODGING		508.52
	572100 COMMERCIAL TRANSPORTATIO		1,066.54-
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		516.02-
	580000 Capital Outlay		
	588004 EQUIPMENT	66,619.56	261,723.30
	Major Account 580000 Total	66,619.56	261,723.30
	590000 Government Aid		
	599104 STUDENT TUITION		11,943.00
	Major Account 590000 Total		11,943.00
	Fund 45180 Expenditures Total	104,167.62	482,739.10
	Subprogram Revenues	28,296.64-	146,729.84-
	Subprogram Expenditures	104,167.62	482,739.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,300.96-	568,547.64-
	Major Account 460000 Total	41,300.96-	568,547.64-
	Fund 45180 Revenue Total	41,300.96-	568,547.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,399.58
	511200 TEMPORARY SALARIES-WAGE	56,948.18	119,923.50
	515100 RETIREMENT PLANS EXPENSE	4,346.26	10,335.56
	515200 FICA EXPENSE	4,308.40	11,079.31
	515400 LIFE & ACCIDENT INS EXP	24.19	104.65
	515500 HEALTH INSURANCE EXPENSE	2,060.32	13,429.04
	516200 TUITION ASSISTANCE		635.40
	516500 WORKERS COMP PREMIUMS	85.94	664.14
	Major Account 510000 Total	67,773.29	210,571.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.68	379.68
	522100 DUES & SUBSCRIPTION EXP	287.00	461.46
	522200 CONFERENCE REGISTRATION	464.00	3,300.16
	522400 SUBSISTENCE	526.96	526.96
	531100 OFFICE SUPPLIES EXPENSE	4,273.19	11,568.16
	533900 FOOD EXPENSE-INSTITUTIONS	382.45	6,249.86
	534600 ED & RECREATIONAL SUP EX	1,273.98	4,603.69
	534900 MISCELLANEOUS SUP EXP	525.19	525.19
	534901 DATA PROCESSING SUPPLIES	110.21	110.21
	537100 LABORATORY SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	14,424.59	140,134.09
	543100 IT CONSULTING-APPLICATIONS	26.00	26.00
	543500 MGT CONSULTANT SERVICES		17,300.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	9,630.00	61,952.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,487.00	32,951.61
	Major Account 520000 Total	49,432.25	280,661.03
	570000 Travel Expenses		
	571100 LODGING	73.86	1,165.00
	572100 COMMERCIAL TRANSPORTATIO	1,393.27	2,298.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.91	1,678.65
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,028.04	5,190.19
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		133,896.00
	Major Account 590000 Total		133,896.00
	Fund 45180 Expenditures Total	119,233.58	630,318.40
	Subprogram Revenues	41,300.96	568,547.64
	Subprogram Expenditures	119,233.58	630,318.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,287.12-	851,463.18-
	Major Account 460000 Total	125,287.12-	851,463.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00-
	Major Account 480000 Total		390.00-
	Fund 45180 Revenue Total	125,287.12-	851,853.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,453.50	127,359.89
	511200 TEMPORARY SALARIES-WAGE	22,378.50	67,185.76
	511300 OVERTIME PAYMENTS	1,321.19	1,816.57
	515100 RETIREMENT PLANS EXPENSE	1,028.21	10,313.21
	515200 FICA EXPENSE	1,993.41	11,552.21
	515400 LIFE & ACCIDENT INS EXP	12.20	161.64
	515500 HEALTH INSURANCE EXPENSE	3,165.39	42,928.67
	516500 WORKERS COMP PREMIUMS	168.16	803.49
	Major Account 510000 Total	43,520.56	262,121.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.36	210.49
	521500 PUBLICATION & PRINT EXP	728.22	757.22
	522100 DUES & SUBSCRIPTION EXP	523.00	12,253.00
	522200 CONFERENCE REGISTRATION		1,859.00
	522400 SUBSISTENCE	42,728.59	93,475.78
	524600 RENT EXPENSE-BUILDINGS	250.00-	240.00
	525500 RENT EXP-OTHER PERS PROP	345.00	7,200.00
	531100 OFFICE SUPPLIES EXPENSE		515.15
	533900 FOOD EXPENSE-INSTITUTIONS	6,134.70	6,523.70
	534600 ED & RECREATIONAL SUP EX	4,262.46	7,024.96
	534901 DATA PROCESSING SUPPLIES		6,752.48
	539100 INDIRECT COST ALLOWANCE	31,351.27	173,388.61
	543100 IT CONSULTING-APPLICATIONS	8,112.00	8,112.00
	554900 OTHER CONTRACTUAL SERVICES	13,502.95	93,339.11
	554903 CONTRACTED SVCS - SUB CONTRACT	17,341.51	437,486.91
	556100 INSURANCE EXPENSE	200.77	200.77
	559100 OTHER OPERATING EXP	627.27	652.27
	Major Account 520000 Total	125,676.10	849,991.45
	570000 Travel Expenses		
	571100 LODGING	3,448.29	5,550.27
	571103 BOARD & LODGING-FOREIGN		2,657.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		101.72
	572100 COMMERCIAL TRANSPORTATIO	3,663.51	117,482.49
	572103 COMERCIAL FARES-FOREIGN		3,959.37
	574500 PERSONAL VEHICLE MILEAGE		685.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	113,266.39	294,203.31
	575100 MISC TRAVEL EXPENSE	30.00	120.00
	575103 MISC TVL EXP-FOREIGN		2.63
	Major Account 570000 Total	120,408.19	424,762.85
	590000 Government Aid		
	599104 STUDENT TUITION		7,806.00
	Major Account 590000 Total		7,806.00
	Fund 45180 Expenditures Total	289,604.85	1,544,681.74
	Subprogram Revenues	125,287.12	851,853.18
	Subprogram Expenditures	289,604.85	1,544,681.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,061.74-	155,614.00-
	Major Account 460000 Total	23,061.74-	155,614.00-
	Fund 45180 Revenue Total	23,061.74-	155,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.00	76,926.06
	511200 TEMPORARY SALARIES-WAGE	255.00	2,549.95
	515200 FICA EXPENSE	636.75	5,789.44
	515400 LIFE & ACCIDENT INS EXP	9.44	85.97
	515500 HEALTH INSURANCE EXPENSE	424.00	2,479.00
	516500 WORKERS COMP PREMIUMS	17.88	316.86
	Major Account 510000 Total	9,605.07	88,147.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	394.00
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	531100 OFFICE SUPPLIES EXPENSE		410.13
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	472.43	10,078.76
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	497.93	23,186.60
	590000 Government Aid		
	599104 STUDENT TUITION	383.62	383.62
	Major Account 590000 Total	383.62	383.62
	Fund 45180 Expenditures Total	10,486.62	111,717.50
	Subprogram Revenues	23,061.74-	155,614.00-
	Subprogram Expenditures	10,486.62	111,717.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,004.26-	3,595,660.48-
	Major Account 460000 Total	269,004.26-	3,595,660.48-
	Fund 45180 Revenue Total	269,004.26-	3,595,660.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,069.17	5,365.22
	Major Account 520000 Total	3,069.17	5,365.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	90,717.84-	3,124,996.63
	Major Account 590000 Total	90,717.84-	3,124,996.63
	Fund 45180 Expenditures Total	87,648.67-	3,130,361.85
	Subprogram Revenues	269,004.26-	3,595,660.48-
	Subprogram Expenditures	87,648.67-	3,130,361.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,363.59-	125.37-
	Major Account 480000 Total	3,363.59-	125.37-
	Fund 45180 Revenue Total	3,363.59-	125.37-
	Subprogram Revenues	3,363.59-	125.37-
	Program Revenues	1,101,932.42-	13,856,497.25-
	Program Expenditures	2,293,073.50	13,320,910.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,499.31-	46,704.61-
	484101 RESTRICTED-DONATIONS	280,141.92-	2,341,917.27-
	Major Account 480000 Total	287,641.23-	2,388,621.88-
	Fund 65140 Revenue Total	287,641.23-	2,388,621.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,932.87	1,234,438.48
	511200 TEMPORARY SALARIES-WAGE	4,654.71	159,299.90
	511300 OVERTIME PAYMENTS		1,136.48
	511900 SUPPLEMENTAL		254.80
	515100 RETIREMENT PLANS EXPENSE	3,634.90	46,924.63
	515200 FICA EXPENSE	4,853.63	58,071.28
	515400 LIFE & ACCIDENT INS EXP	56.16	796.24
	515500 HEALTH INSURANCE EXPENSE	7,448.36	104,596.01
	516500 WORKERS COMP PREMIUMS	298.93	3,617.59
	Major Account 510000 Total	115,879.56	1,609,135.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.98	376.43
	521200 COM EXPENSE - VOICE/DATA	376.85	4,528.03
	521500 PUBLICATION & PRINT EXP	75.23	394.32
	521900 AWARDS EXPENSE	26.05	26.05
	522100 DUES & SUBSCRIPTION EXP	40.00	6,141.50
	522200 CONFERENCE REGISTRATION		6,276.00
	525500 RENT EXP-OTHER PERS PROP	345.00	1,349.67
	527100 REP & MAINT-OFFICE EQUIP	529.52	4,631.08
	527800 REP & MAINT-OTHER PROPER	20.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,111.68	3,080.40
	533900 FOOD EXPENSE-INSTITUTIONS	578.53	41,923.01
	534600 ED & RECREATIONAL SUP EX	2,417.32	7,680.75
	534900 MISCELLANEOUS SUP EXP	642.71	2,013.30
	534901 DATA PROCESSING SUPPLIES		10,997.86
	538100 VEHICLE & EQUIP SUP EXP		98.21
	539100 INDIRECT COST ALLOWANCE		2,148.63
	547100 EDUCATIONAL SERVICES		9,350.00
	549200 JANITORIAL/SECURITY SRVS	35.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	360.85	398,333.57
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	6,576.72	499,795.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		958.29
	572100 COMMERCIAL TRANSPORTATIO		113.82-
	574500 PERSONAL VEHICLE MILEAGE		12.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.00	4,131.74
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	223.00	5,048.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	599104 STUDENT TUITION		297.00
	Major Account 590000 Total	1,000.00	1,297.00
	Fund 65140 Expenditures Total	123,679.28	2,115,277.19
	Subprogram Revenues	287,641.23-	2,388,621.88-
	Subprogram Expenditures	123,679.28	2,115,277.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	33,481.43-	1,173,076.92-
	Major Account 470000 Total	33,481.43-	1,173,076.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,154.96-	210,962.95-
	484104 INDIRECT COST-LOCAL	37,283.75-	280,636.61-
	484106 INDIRECT COST-PRIVATE		305,342.80-
	Major Account 480000 Total	90,438.71-	796,942.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,915.22	61,182.98
	Major Account 490000 Total	54,915.22	61,182.98
	Fund 65140 Revenue Total	69,004.92-	1,908,836.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,349.59	692,525.26
	511200 TEMPORARY SALARIES-WAGE	58,380.50	352,209.40
	515100 RETIREMENT PLANS EXPENSE	6,328.28	52,121.30
	515200 FICA EXPENSE	7,808.10	62,227.92
	515400 LIFE & ACCIDENT INS EXP	70.34	765.15
	515500 HEALTH INSURANCE EXPENSE	8,003.53	96,844.58
	516500 WORKERS COMP PREMIUMS	314.07	3,786.20
	Major Account 510000 Total	133,254.41	1,260,479.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.02	5,310.93
	521200 COM EXPENSE - VOICE/DATA	62.50	674.50
	521300 FREIGHT EXPENSE		16.97
	521500 PUBLICATION & PRINT EXP	1,096.23	19,723.48
	521900 AWARDS EXPENSE		1,589.98
	522100 DUES & SUBSCRIPTION EXP	2,947.98	22,999.17
	522200 CONFERENCE REGISTRATION	979.00	4,947.00
	522400 SUBSISTENCE	285.41	739.00
	524700 RENT EXP-OTHER REAL PROP		829.00
	525500 RENT EXP-OTHER PERS PROP	2,151.37	3,108.88
	527800 REP & MAINT-OTHER PROPER		555.00
	531100 OFFICE SUPPLIES EXPENSE	1,004.58	4,164.03
	533100 HOUSEHOLD & INSTIT EXP	2,088.00	2,757.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,250.30	1,494.80
	534600 ED & RECREATIONAL SUP EX	102.00	4,730.52
	534900 MISCELLANEOUS SUP EXP		234.81
	534901 DATA PROCESSING SUPPLIES		4,258.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,969.12	10,950.06
	538100 VEHICLE & EQUIP SUP EXP	1,862.31	2,109.13
	539100 INDIRECT COST ALLOWANCE	17,136.42	325,662.78
	543100 IT CONSULTING-APPLICATIONS		102,335.63
	545000 LABORATORY SERVICES	4,200.00	18,150.00
	554900 OTHER CONTRACTUAL SERVICES	3,030.50	24,232.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,486.73	19,125.08
	555200 SOFTWARE - NEW PURCHASES		866.10
	559100 OTHER OPERATING EXP	475.61	483.11
	Major Account 520000 Total	52,082.08	582,047.86
	570000 Travel Expenses		
	571100 LODGING	15,265.04	19,264.17
	572100 COMMERCIAL TRANSPORTATIO		1,508.82
	573100 STATE-OWNED TRANSPORT	178.04	329.26
	574500 PERSONAL VEHICLE MILEAGE	361.75	1,934.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,740.35
	575100 MISC TRAVEL EXPENSE	192.00	3,632.46
	Major Account 570000 Total	15,996.83	38,409.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196.25	942.50
	599102 NON-TAXABLE STIPENDS		38,031.95
	599104 STUDENT TUITION		19,856.70
	Major Account 590000 Total	196.25	58,831.15
	Fund 65140 Expenditures Total	201,529.57	1,939,768.59
	Subprogram Revenues	<u>69,004.92-</u>	<u>1,908,836.30-</u>
	Subprogram Expenditures	<u>201,529.57</u>	<u>1,939,768.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,347.15
	461700 OP GRANTS - OTHER		1,402.13-
	Major Account 460000 Total		51,945.02
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	564,553.61-	1,370,336.69-
	Major Account 470000 Total	564,553.61-	1,370,336.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,663.81-	30,459.18-
	484101 RESTRICTED-DONATIONS	340,057.73-	1,985,264.09-
	484104 INDIRECT COST-LOCAL		27,165.90-
	484106 INDIRECT COST-PRIVATE	179,470.47-	965,604.07-
	Major Account 480000 Total	525,192.01-	3,008,493.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		22,864.79
	Major Account 490000 Total		21,864.79
	Fund 65140 Revenue Total	1,089,745.62-	4,305,020.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,759.17	710,135.60
	511200 TEMPORARY SALARIES-WAGE	66,276.31	447,061.77
	511300 OVERTIME PAYMENTS		530.78
	515100 RETIREMENT PLANS EXPENSE	5,446.37	46,540.94
	515200 FICA EXPENSE	7,607.00	67,564.66
	515400 LIFE & ACCIDENT INS EXP	73.85	793.36
	515500 HEALTH INSURANCE EXPENSE	9,852.96	108,859.25
	516200 TUITION ASSISTANCE		113.67
	516500 WORKERS COMP PREMIUMS	338.00	4,523.85
	Major Account 510000 Total	140,353.66	1,386,123.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.20	1,057.37
	521200 COM EXPENSE - VOICE/DATA	73.00	6,097.13
	521300 FREIGHT EXPENSE	19.58	141.98
	521400 CIO CHARGES	48.16	5,632.16
	521500 PUBLICATION & PRINT EXP	3,802.68	12,634.00
	521900 AWARDS EXPENSE	17.87	949.57
	522000 1099 AWARDS		1,275.00
	522100 DUES & SUBSCRIPTION EXP	3,905.00	28,528.40
	522200 CONFERENCE REGISTRATION	5,550.63	14,475.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,186.92	3,027.58
	525500 RENT EXP-OTHER PERS PROP	4,236.55	12,570.53
	526100 REP & MAINT-REAL PROPERT	450.00	103,255.86
	527300 REP & MAINT-MEDICAL EQUI		2,128.00
	527800 REP & MAINT-OTHER PROPER		495.00
	531100 OFFICE SUPPLIES EXPENSE	2,633.53	23,180.04
	533100 HOUSEHOLD & INSTIT EXP		517.31
	533900 FOOD EXPENSE-INSTITUTIONS	5,339.14	9,935.14
	534600 ED & RECREATIONAL SUP EX	918.38	9,545.60
	534900 MISCELLANEOUS SUP EXP	7,770.83	147,758.86
	534901 DATA PROCESSING SUPPLIES	671.71	4,860.43
	535100 MEDICAL SUPPLIES		890.60
	537100 LABORATORY SUP EXP	13,884.52	215,856.33
	538100 VEHICLE & EQUIP SUP EXP	441.89	596.17
	539100 INDIRECT COST ALLOWANCE	19,107.69	385,543.19
	545000 LABORATORY SERVICES	6,690.00	50,183.00
	547100 EDUCATIONAL SERVICES		51,110.00
	554900 OTHER CONTRACTUAL SERVICES	16,271.15	90,188.20
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP	2,066.50	8,100.66
	Major Account 520000 Total	95,514.93	1,192,144.09
	570000 Travel Expenses		
	571100 LODGING	9,323.10	19,546.55
	571103 BOARD & LODGING-FOREIGN		2,770.84
	571800 MEALS - TRAVEL STATUS		148.76
	572100 COMMERCIAL TRANSPORTATIO	3,284.29	16,060.26
	572103 COMERCIAL FARES-FOREIGN	1,769.97	6,976.69
	574500 PERSONAL VEHICLE MILEAGE	127.89	1,511.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,576.36	11,705.69
	575100 MISC TRAVEL EXPENSE	178.00	1,250.00
	575103 MISC TVL EXP-FOREIGN		273.25
	Major Account 570000 Total	19,259.61	60,243.81
	580000 Capital Outlay		
	588004 EQUIPMENT		308,450.33
	Major Account 580000 Total		308,450.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,333.30	51,665.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,580.00	234,422.47
	599104 STUDENT TUITION		8,467.48
	Major Account 590000 Total	13,913.30	294,555.02
	Fund 65140 Expenditures Total	269,041.50	3,241,517.13
	Subprogram Revenues	1,089,745.62	4,305,020.12
	Subprogram Expenditures	269,041.50	3,241,517.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	101,352.37-	511,335.53-
	484106 INDIRECT COST-PRIVATE	39,355.75-	112,423.00-
	Major Account 480000 Total	140,708.12-	623,758.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	493200 OPERATING TRANSFERS OUT		124.14
	Major Account 490000 Total		11,531.10-
	Fund 65140 Revenue Total	140,708.12-	635,289.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,115.62	118,548.14
	511200 TEMPORARY SALARIES-WAGE	34,810.42	116,296.42
	515100 RETIREMENT PLANS EXPENSE	3,300.06	13,604.57
	515200 FICA EXPENSE	3,073.11	12,672.03
	515400 LIFE & ACCIDENT INS EXP	28.98	121.78
	515500 HEALTH INSURANCE EXPENSE	2,747.40	10,634.34
	516500 WORKERS COMP PREMIUMS	45.94	914.92
	Major Account 510000 Total	55,121.53	272,792.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	1,023.87
	521200 COM EXPENSE - VOICE/DATA	90.04	1,070.46
	521300 FREIGHT EXPENSE		55.37
	521500 PUBLICATION & PRINT EXP	558.74	18,381.45
	521900 AWARDS EXPENSE	135.00	3,038.10
	522000 1099 AWARDS	4,650.00	5,200.00
	522100 DUES & SUBSCRIPTION EXP	3,460.11	32,337.12
	522200 CONFERENCE REGISTRATION	5,792.27	43,096.10
	522400 SUBSISTENCE	931.11	15,467.48
	522600 JOB APPLICANT EXPENSE		33.51
	525500 RENT EXP-OTHER PERS PROP	768.54	1,582.48
	526100 REP & MAINT-REAL PROPERT		600.00
	527800 REP & MAINT-OTHER PROPER		5.22
	531100 OFFICE SUPPLIES EXPENSE	231.11	5,417.07
	533100 HOUSEHOLD & INSTIT EXP		12,338.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,106.72	11,716.12
	534600 ED & RECREATIONAL SUP EX	223.02	16,013.29
	534900 MISCELLANEOUS SUP EXP	2,222.57	7,645.79
	534901 DATA PROCESSING SUPPLIES		2,856.75
	538100 VEHICLE & EQUIP SUP EXP	96.43	127.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,628.39
	541700 LEGAL RELATED EXPENSE		12,125.00
	554900 OTHER CONTRACTUAL SERVICES		9,474.65
	555200 SOFTWARE - NEW PURCHASES	582.41	25,183.31
	559100 OTHER OPERATING EXP	55.23	9,660.36
	Major Account 520000 Total	22,914.32	263,077.40
	570000 Travel Expenses		
	571100 LODGING	3,955.37	14,717.30
	571103 BOARD & LODGING-FOREIGN	138.26	138.26
	571800 MEALS - TRAVEL STATUS		404.15
	572100 COMMERCIAL TRANSPORTATIO	5,606.19	13,563.84
	572103 COMERCIAL FARES-FOREIGN	2,264.44	3,184.33
	574500 PERSONAL VEHICLE MILEAGE		181.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	79.47	382.96
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	12,113.73	33,242.67
	580000 Capital Outlay		
	588004 EQUIPMENT		20,791.00
	Major Account 580000 Total		20,791.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 65140 Expenditures Total	90,149.58	593,903.27
	Subprogram Revenues	140,708.12-	635,289.63-
	Subprogram Expenditures	90,149.58	593,903.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,244.00-
	Major Account 470000 Total		6,244.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.69-	3,734.65-
	484101 RESTRICTED-DONATIONS	51,392.87-	455,680.93-
	484106 INDIRECT COST-PRIVATE	3,330.00-	120,902.00-
	Major Account 480000 Total	55,128.56-	580,317.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,620.13-
	493200 OPERATING TRANSFERS OUT		149,620.13
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	55,128.56-	585,561.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.97	47,162.74
	511200 TEMPORARY SALARIES-WAGE	1,809.55	11,634.88
	515100 RETIREMENT PLANS EXPENSE	147.22	3,490.86
	515200 FICA EXPENSE	383.36	3,984.13
	515400 LIFE & ACCIDENT INS EXP	1.98	45.78
	515500 HEALTH INSURANCE EXPENSE	360.68	7,115.22
	516500 WORKERS COMP PREMIUMS	26.19	230.39
	Major Account 510000 Total	7,067.95	73,664.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.30	5,669.98
	521200 COM EXPENSE - VOICE/DATA	881.20	10,183.98
	521300 FREIGHT EXPENSE		464.09
	521500 PUBLICATION & PRINT EXP	4,068.68	14,088.10
	522100 DUES & SUBSCRIPTION EXP	4,358.00	89,788.88
	522200 CONFERENCE REGISTRATION	550.00	3,130.00
	522400 SUBSISTENCE	8,083.68	24,255.48
	523202 ELECTRICITY	216.97	2,084.66
	525200 RENT EXP-DATA PROC EQUIP		13.89
	525400 RENT EXP-COMM EQUIP	1,000.00	34,776.00
	525500 RENT EXP-OTHER PERS PROP	2,877.06	3,158.98
	526100 REP & MAINT-REAL PROPERT		14,989.00
	527100 REP & MAINT-OFFICE EQUIP	8.04	476.61
	527800 REP & MAINT-OTHER PROPER	1,020.00	12,134.00
	531100 OFFICE SUPPLIES EXPENSE	310.73	20,747.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,353.59	5,017.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	69.93	9,157.70
	534700 ENG TECH & COMM SUP EXP		565.44
	534900 MISCELLANEOUS SUP EXP		4,299.31
	534901 DATA PROCESSING SUPPLIES		3,172.00
	535100 MEDICAL SUPPLIES		40.62
	538100 VEHICLE & EQUIP SUP EXP	100.86	119.40
	539100 INDIRECT COST ALLOWANCE		123.00
	541100 ACCTG & AUDITING SERVICES		15,750.00
	541700 LEGAL RELATED EXPENSE		225.60
	547100 EDUCATIONAL SERVICES	5,000.00	35,319.99
	554900 OTHER CONTRACTUAL SERVICES	8,895.84	74,541.58
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP	1,712.46	13,620.51
	Major Account 520000 Total	42,099.34	398,663.64
	570000 Travel Expenses		
	571100 LODGING	5,297.50	9,637.89
	572100 COMMERCIAL TRANSPORTATIO	254.96	235.94
	572103 COMERCIAL FARES-FOREIGN	5,196.51	5,196.51
	574500 PERSONAL VEHICLE MILEAGE		202.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.00	7,798.31
	575100 MISC TRAVEL EXPENSE	595.00	919.75
	Major Account 570000 Total	11,623.97	23,991.11
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	60,791.26	508,754.99
	Subprogram Revenues	55,128.56	585,561.58
	Subprogram Expenditures	60,791.26	508,754.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,057.79-	129,733.27-
	Major Account 470000 Total	4,057.79-	129,733.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	134,728.83-	526,505.57-
	484106 INDIRECT COST-PRIVATE	47,980.52-	403,188.64-
	Major Account 480000 Total	182,709.35-	929,694.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.54
	Major Account 490000 Total		2.54
	Fund 65140 Revenue Total	186,767.14-	1,059,424.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,876.78	153,994.27
	511200 TEMPORARY SALARIES-WAGE	163,523.97	516,333.53
	511300 OVERTIME PAYMENTS		1,319.58
	515100 RETIREMENT PLANS EXPENSE	10,831.36	15,717.06
	515200 FICA EXPENSE	11,746.53	26,140.80
	515400 LIFE & ACCIDENT INS EXP	66.11	190.15
	515500 HEALTH INSURANCE EXPENSE	6,379.91	21,918.36
	516500 WORKERS COMP PREMIUMS	279.86	2,044.03
	Major Account 510000 Total	208,704.52	737,657.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.15
	521200 COM EXPENSE - VOICE/DATA	45.02	597.72
	521500 PUBLICATION & PRINT EXP		316.59
	521900 AWARDS EXPENSE	450.00	450.00
	522000 1099 AWARDS	3,250.00	3,250.00
	522100 DUES & SUBSCRIPTION EXP	1,547.00	3,253.95
	522200 CONFERENCE REGISTRATION	7,186.49	10,549.79
	522400 SUBSISTENCE		2,890.22
	524700 RENT EXP-OTHER REAL PROP		3,201.92
	525200 RENT EXP-DATA PROC EQUIP		570.00
	525500 RENT EXP-OTHER PERS PROP	372.00	1,178.51
	531100 OFFICE SUPPLIES EXPENSE	750.74	18,124.64
	533900 FOOD EXPENSE-INSTITUTIONS	3,892.14	14,290.81
	534600 ED & RECREATIONAL SUP EX		77.10
	534900 MISCELLANEOUS SUP EXP	588.19	5,422.43
	534901 DATA PROCESSING SUPPLIES	893.58	25,566.22
	537100 LABORATORY SUP EXP	246.50	246.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		301.40
	539100 INDIRECT COST ALLOWANCE	14,086.48	161,289.58
	547100 EDUCATIONAL SERVICES		2,600.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	24,164.13	148,798.92
	559100 OTHER OPERATING EXP	385.32	2,252.46
	Major Account 520000 Total	57,927.59	405,392.91
	570000 Travel Expenses		
	571100 LODGING	876.10	9,980.91
	571103 BOARD & LODGING-FOREIGN		2,010.52
	572100 COMMERCIAL TRANSPORTATIO	45.99	2,472.94
	572103 COMERCIAL FARES-FOREIGN		72.36
	574500 PERSONAL VEHICLE MILEAGE		336.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.08	1,457.57
	575100 MISC TRAVEL EXPENSE		405.16
	575103 MISC TVL EXP-FOREIGN		376.20
	Major Account 570000 Total	1,294.17	17,112.06
	580000 Capital Outlay		
	588004 EQUIPMENT		21,676.00
	Major Account 580000 Total		21,676.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,585.82	65,068.86
	599104 STUDENT TUITION	3,318.00	53,365.00
	Major Account 590000 Total	24,903.82	118,433.86
	Fund 65140 Expenditures Total	292,830.10	1,300,272.61
	Subprogram Revenues	186,767.14	1,059,424.94
	Subprogram Expenditures	292,830.10	1,300,272.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		38,304.06-
	Major Account 460000 Total		38,304.06-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		437.71-
	471108 MED/VOC SERV-STATE AG		324,556.27-
	Major Account 470000 Total		324,993.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	279,537.89-	1,434,844.21-
	484106 INDIRECT COST-PRIVATE	127,453.56-	760,208.56-
	Major Account 480000 Total	406,991.45-	2,195,052.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.33
	Major Account 490000 Total		.33
	Fund 65140 Revenue Total	406,991.45-	2,558,350.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,179.03	669,093.80
	511200 TEMPORARY SALARIES-WAGE	22,506.63	186,514.08
	515100 RETIREMENT PLANS EXPENSE	4,710.66	55,748.83
	515200 FICA EXPENSE	5,297.11	54,782.28
	515400 LIFE & ACCIDENT INS EXP	52.37	672.48
	515500 HEALTH INSURANCE EXPENSE	8,094.25	108,279.41
	516500 WORKERS COMP PREMIUMS	350.28	3,192.22
	Major Account 510000 Total	94,190.33	1,078,283.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521300 FREIGHT EXPENSE	250.90	1,012.47
	521500 PUBLICATION & PRINT EXP	3,011.96	8,593.16
	522100 DUES & SUBSCRIPTION EXP	444.00	18,959.15
	522200 CONFERENCE REGISTRATION	100.00-	16,163.44
	524600 RENT EXPENSE-BUILDINGS	3,229.20	18,614.21
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	525500 RENT EXP-OTHER PERS PROP	1,202.20	1,869.39
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE		375.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,482.84	8,471.47
	534600 ED & RECREATIONAL SUP EX	2,790.08	16,862.11
	534900 MISCELLANEOUS SUP EXP	22,586.34	278,147.75
	534901 DATA PROCESSING SUPPLIES	7,512.50	8,556.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,454.95	18,782.05
	539100 INDIRECT COST ALLOWANCE	22,094.95	198,987.08
	547100 EDUCATIONAL SERVICES	80,538.92	173,279.75
	549200 JANITORIAL/SECURITY SRVS	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	22,615.83	55,324.78
	555200 SOFTWARE - NEW PURCHASES	3,865.00	13,562.75
	559100 OTHER OPERATING EXP	78.52	1,525.15
	Major Account 520000 Total	178,318.19	839,413.16
	570000 Travel Expenses		
	571100 LODGING	1,912.98	4,706.60
	572100 COMMERCIAL TRANSPORTATIO	92.85	1,882.80
	572103 COMERCIAL FARES-FOREIGN	1,583.17	6,162.05
	574500 PERSONAL VEHICLE MILEAGE		454.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.06	1,714.82
	575100 MISC TRAVEL EXPENSE	156.00	198.00
	Major Account 570000 Total	4,238.06	15,118.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	599102 NON-TAXABLE STIPENDS	41,234.35	903,353.10
	599104 STUDENT TUITION	2,046.00	22,044.26
	Major Account 590000 Total	43,280.35	925,897.36
	Fund 65140 Expenditures Total	320,026.93	2,858,712.61
	Subprogram Revenues	406,991.45-	2,558,350.48-
	Subprogram Expenditures	320,026.93	2,858,712.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		36,231.44-
	Major Account 470000 Total		36,231.44-
	Fund 65140 Revenue Total		36,231.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	515100 RETIREMENT PLANS EXPENSE		396.23-
	515200 FICA EXPENSE		372.78-
	515400 LIFE & ACCIDENT INS EXP		1.75-
	515500 HEALTH INSURANCE EXPENSE		152.65-
	516500 WORKERS COMP PREMIUMS		57.38
	Major Account 510000 Total		66.03-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,976.26
	Major Account 520000 Total		8,976.26
	Fund 65140 Expenditures Total		8,910.23
	Subprogram Revenues		36,231.44-
	Subprogram Expenditures		8,910.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,550.00-
	Major Account 470000 Total		2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	525.00-
	484101 RESTRICTED-DONATIONS	34,742.61-	47,328.50-
	484106 INDIRECT COST-PRIVATE		20,228.73-
	Major Account 480000 Total	34,817.61-	68,082.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,550.00-
	493200 OPERATING TRANSFERS OUT		4,550.00
	Major Account 490000 Total		10,000.00-
	Fund 65140 Revenue Total	34,817.61-	80,632.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.08	14,773.08
	511200 TEMPORARY SALARIES-WAGE	3,696.23	28,274.85
	515100 RETIREMENT PLANS EXPENSE	12.40-	1,280.66
	515200 FICA EXPENSE	200.40	2,533.38
	515400 LIFE & ACCIDENT INS EXP	.38-	16.67
	515500 HEALTH INSURANCE EXPENSE	98.41-	1,749.17
	516500 WORKERS COMP PREMIUMS	20.64	169.10
	Major Account 510000 Total	4,129.16	48,796.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521500 PUBLICATION & PRINT EXP	3,800.00	8,058.80
	521900 AWARDS EXPENSE		80.30
	531100 OFFICE SUPPLIES EXPENSE		533.69
	539100 INDIRECT COST ALLOWANCE	768.79	894.41
	554900 OTHER CONTRACTUAL SERVICES	180.00-	6,100.00
	Major Account 520000 Total	4,388.79	15,673.00
	580000 Capital Outlay		
	588004 EQUIPMENT	120.00	8,723.91
	Major Account 580000 Total	120.00	8,723.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	8,637.95	74,193.82
	Subprogram Revenues	34,817.61-	80,632.23-
	Subprogram Expenditures	8,637.95	74,193.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	287,624.25-	821,432.89-
	484106 INDIRECT COST-PRIVATE	40,000.00-	250,233.70-
	Major Account 480000 Total	327,624.25-	1,071,666.59-
	Fund 65140 Revenue Total	327,624.25-	1,071,666.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,343.58	182,500.33
	511200 TEMPORARY SALARIES-WAGE	34,968.70	404,678.09
	511300 OVERTIME PAYMENTS		217.49
	515100 RETIREMENT PLANS EXPENSE	1,993.42	12,764.77
	515200 FICA EXPENSE	3,474.37	19,587.09
	515400 LIFE & ACCIDENT INS EXP	29.82	204.10
	515500 HEALTH INSURANCE EXPENSE	4,122.13	36,831.82
	516500 WORKERS COMP PREMIUMS	192.60	2,350.52
	Major Account 510000 Total	65,124.62	659,134.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.90	1,066.90
	521200 COM EXPENSE - VOICE/DATA	290.08	4,072.75
	521300 FREIGHT EXPENSE		152.55
	521500 PUBLICATION & PRINT EXP	397.98	2,664.08
	521900 AWARDS EXPENSE	172.71	1,127.65
	522100 DUES & SUBSCRIPTION EXP	44.00	5,420.72
	522200 CONFERENCE REGISTRATION	3,057.36	10,311.36
	522400 SUBSISTENCE		4,473.20
	525500 RENT EXP-OTHER PERS PROP	345.00	3,098.59
	527100 REP & MAINT-OFFICE EQUIP		270.46
	527700 REP & MAINT-PHOTO/MEDIA		400.55
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	4,072.22	15,581.23
	533100 HOUSEHOLD & INSTIT EXP	8.32	270.66
	533900 FOOD EXPENSE-INSTITUTIONS	9,520.92	21,945.03
	534600 ED & RECREATIONAL SUP EX	17,493.52	49,971.61
	534900 MISCELLANEOUS SUP EXP	301.74	2,396.21
	534901 DATA PROCESSING SUPPLIES	900.81	8,078.89
	537100 LABORATORY SUP EXP		10,925.60
	539100 INDIRECT COST ALLOWANCE	616.72	6,480.93
	547100 EDUCATIONAL SERVICES	250.00	9,875.98
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	2,222.24	26,047.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		369.19
	Major Account 520000 Total	39,848.52	185,076.93
	570000 Travel Expenses		
	571100 LODGING	575.68	4,627.33
	572100 COMMERCIAL TRANSPORTATIO	942.68	686.12
	574500 PERSONAL VEHICLE MILEAGE		872.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,518.36	6,381.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,200.00	61,646.11
	599104 STUDENT TUITION		69,019.00
	Major Account 590000 Total	5,200.00	130,665.11
	Fund 65140 Expenditures Total	111,691.50	982,857.55
	Subprogram Revenues	327,624.25	1,071,666.59
	Subprogram Expenditures	111,691.50	982,857.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,000.00-
	Major Account 460000 Total		72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,552.92-	411,943.16-
	484101 RESTRICTED-DONATIONS	75,950.50-	4,574,897.19-
	Major Account 480000 Total	133,503.42-	4,986,840.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	133,503.42-	4,993,185.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	Major Account 510000 Total		1,500.00
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		2,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	208,045.67	5,343,466.21
	Major Account 590000 Total	208,045.67	5,343,466.21
	Fund 65140 Expenditures Total	208,045.67	5,347,166.21
	Subprogram Revenues	133,503.42-	4,993,185.11-
	Subprogram Expenditures	208,045.67	5,347,166.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,480.56-
	Major Account 460000 Total		29,480.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.44-	4,499.28-
	484101 RESTRICTED-DONATIONS		41,110.62-
	484106 INDIRECT COST-PRIVATE	4,105.00-	4,105.00-
	Major Account 480000 Total	5,024.44-	49,714.90-
	Fund 65140 Revenue Total	5,024.44-	79,195.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,543.99
	511200 TEMPORARY SALARIES-WAGE	596.25	3,318.75
	515100 RETIREMENT PLANS EXPENSE		843.53
	515200 FICA EXPENSE	45.60	1,021.30
	515400 LIFE & ACCIDENT INS EXP		11.57
	515500 HEALTH INSURANCE EXPENSE		1,848.91
	516500 WORKERS COMP PREMIUMS	4.15	57.36
	Major Account 510000 Total	646.00	17,645.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,455.00	3,455.00
	522400 SUBSISTENCE	1,501.27	3,421.64
	525500 RENT EXP-OTHER PERS PROP		88.72
	539100 INDIRECT COST ALLOWANCE		6,227.24
	Major Account 520000 Total	3,956.27	13,192.60
	570000 Travel Expenses		
	571100 LODGING		457.17
	571103 BOARD & LODGING-FOREIGN		807.67
	572100 COMMERCIAL TRANSPORTATIO		1,274.21
	572103 COMERCIAL FARES-FOREIGN		2,676.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,434.54-	6,828.64-
	575100 MISC TRAVEL EXPENSE		428.00
	Major Account 570000 Total	5,434.54-	1,184.90-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,623.64	11,293.64
	Major Account 590000 Total	4,623.64	11,293.64
	Fund 65140 Expenditures Total	3,791.37	40,946.75
	Subprogram Revenues	5,024.44-	79,195.46-
	Subprogram Expenditures	3,791.37	40,946.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,460.00-
	Major Account 480000 Total		8,460.00-
	Fund 65140 Revenue Total		8,460.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,215.00	25,018.81
	Major Account 590000 Total	16,215.00	25,018.81
	Fund 65140 Expenditures Total	16,215.00	25,018.81
	Subprogram Revenues		8,460.00-
	Subprogram Expenditures	16,215.00	25,018.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,154.37-
	Major Account 480000 Total		53,154.37-
	Fund 65140 Revenue Total		53,154.37-
	Subprogram Revenues		53,154.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,902.93-	19,908.55-
	484101 RESTRICTED-DONATIONS	106,672.34	957.21
	Major Account 480000 Total	102,769.41	18,951.34-
	Fund 65140 Revenue Total	102,769.41	18,951.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	13,010.40
	511200 TEMPORARY SALARIES-WAGE		14,071.02
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516500 WORKERS COMP PREMIUMS	5.77	54.50
	Major Account 510000 Total	1,089.97	28,244.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	306.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		645.00
	533900 FOOD EXPENSE-INSTITUTIONS	119.00	247.22
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	144.50	2,415.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,993.17-
	Major Account 570000 Total		3,993.17-
	590000 Government Aid		
	599104 STUDENT TUITION		6,648.00
	Major Account 590000 Total		6,648.00
	Fund 65140 Expenditures Total	1,234.47	33,314.13
	Subprogram Revenues	102,769.41	18,951.34-
	Subprogram Expenditures	1,234.47	33,314.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		96,010.06-
	Major Account 470000 Total		96,010.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	167,973.88-	888,039.62-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total	167,973.88-	893,589.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	167,973.88-	1,132,305.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,539.61	592,868.49
	511200 TEMPORARY SALARIES-WAGE	2,492.05	105,256.95
	511300 OVERTIME PAYMENTS		1,440.83
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	4,338.16	42,890.23
	515200 FICA EXPENSE	3,437.58	38,501.34
	515400 LIFE & ACCIDENT INS EXP	42.36	478.75
	515500 HEALTH INSURANCE EXPENSE	4,416.38	53,565.99
	516500 WORKERS COMP PREMIUMS	191.26	2,807.58
	Major Account 510000 Total	74,527.40	838,650.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	157.70
	521200 COM EXPENSE - VOICE/DATA	116.02	1,823.99
	521500 PUBLICATION & PRINT EXP	501.12	2,782.72
	521900 AWARDS EXPENSE		647.00
	522100 DUES & SUBSCRIPTION EXP	1,600.00	7,939.88
	522200 CONFERENCE REGISTRATION	2,247.00	28,664.20
	522400 SUBSISTENCE	7,637.88	48,365.84
	522600 JOB APPLICANT EXPENSE		53.65
	524700 RENT EXP-OTHER REAL PROP		2,504.40
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		170.54
	531100 OFFICE SUPPLIES EXPENSE	1,048.46	13,027.84
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	289.48	20,164.49
	534600 ED & RECREATIONAL SUP EX	1,646.97	13,377.31
	534900 MISCELLANEOUS SUP EXP		7,947.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,039.00
	539100 INDIRECT COST ALLOWANCE		2,683.21
	547100 EDUCATIONAL SERVICES		360.95
	554900 OTHER CONTRACTUAL SERVICES	5,360.50	68,319.73
	559100 OTHER OPERATING EXP		3,003.43
	Major Account 520000 Total	20,460.79	224,608.12
	570000 Travel Expenses		
	571100 LODGING	4,924.21	6,804.57
	572100 COMMERCIAL TRANSPORTATIO	1,878.88	3,239.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		477.05
	575100 MISC TRAVEL EXPENSE	670.00	734.00
	Major Account 570000 Total	7,473.09	11,255.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,602.00	68,373.70
	599104 STUDENT TUITION		15,711.75
	Major Account 590000 Total	4,602.00	84,085.45
	Fund 65140 Expenditures Total	107,063.28	1,158,598.80
	Subprogram Revenues	167,973.88	1,132,305.77
	Subprogram Expenditures	107,063.28	1,158,598.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,942.24-
	Major Account 480000 Total		92,942.24-
	Fund 65140 Revenue Total		92,942.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.60-
	524600 RENT EXPENSE-BUILDINGS		26,100.00
	531100 OFFICE SUPPLIES EXPENSE		527.19
	533100 HOUSEHOLD & INSTIT EXP		15,247.70
	533900 FOOD EXPENSE-INSTITUTIONS		13,248.00
	534600 ED & RECREATIONAL SUP EX		390.80
	534900 MISCELLANEOUS SUP EXP		206.31
	535100 MEDICAL SUPPLIES		32,230.43
	537100 LABORATORY SUP EXP		4,512.20
	554900 OTHER CONTRACTUAL SERVICES		17,652.15
	559100 OTHER OPERATING EXP		2,036.30
	Major Account 520000 Total		112,103.48
	Fund 65140 Expenditures Total		112,103.48
	Subprogram Revenues		92,942.24-
	Subprogram Expenditures		112,103.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	144,240.14-	14,801,168.95-
	484106 INDIRECT COST-PRIVATE	14,994.98-	14,994.98-
	484900 OTHER PRIVATE SOURCES		9,000.48-
	Major Account 480000 Total	159,235.12-	14,825,164.41-
	Fund 65140 Revenue Total	159,235.12-	14,825,164.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.69	14,994.98
	511200 TEMPORARY SALARIES-WAGE	1,800.00	11,231.00
	515200 FICA EXPENSE	137.70	859.17
	516500 WORKERS COMP PREMIUMS		38.68
	Major Account 510000 Total	2,537.39	27,123.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.09
	521200 COM EXPENSE - VOICE/DATA	315.68	341.63
	522100 DUES & SUBSCRIPTION EXP	315.00	2,622.07
	522200 CONFERENCE REGISTRATION	1,397.28	1,397.28
	534600 ED & RECREATIONAL SUP EX		1,929.50
	535100 MEDICAL SUPPLIES		36.25
	541700 LEGAL RELATED EXPENSE		361.80
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	480.00	2,520.00
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		837.50-
	Major Account 520000 Total	2,507.96	11,040.12
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,425.27	1,425.27
	Major Account 570000 Total	1,425.27	1,425.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,502,187.89	14,657,220.78
	Major Account 590000 Total	1,502,187.89	14,657,220.78
	Fund 65140 Expenditures Total	1,508,658.51	14,696,810.00
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	1.33-
	484500 REIMB NON-GOVT SOURCES		79,086.00
	484900 OTHER PRIVATE SOURCES	117,986.00-	3,807,289.00-
	Major Account 480000 Total	117,990.68-	3,728,204.33-
	Fund 65560 Revenue Total	117,990.68-	3,728,204.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	238,220.00	3,699,856.00
	Major Account 590000 Total	238,220.00	3,699,856.00
	Fund 65560 Expenditures Total	238,220.00	3,699,856.00
	Subprogram Revenues	277,225.80	18,553,368.74
	Subprogram Expenditures	1,746,878.51	18,396,666.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.26-	1,797.24-
	486100 LOAN INTEREST	747.44-	4,723.68-
	Major Account 480000 Total	1,114.70-	6,520.92-
	Fund 65140 Revenue Total	1,114.70-	6,520.92-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	161.22	2,241.84
	Major Account 590000 Total	161.22	2,241.84
	Fund 65140 Expenditures Total	161.22	2,241.84
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	809.55-	4,991.09-
	Major Account 470000 Total	809.55-	4,991.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.23-	9,928.46-
	486100 LOAN INTEREST	81,529.20-	575,218.88-
	486300 CLEARING ACCOUNT	49,968.05	61,566.52
	Major Account 480000 Total	32,139.38-	523,580.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,877.00
	493202 TRANS OUT-LOAN FUND MATCH		93,277.00
	Major Account 490000 Total		96,154.00
	Fund 65530 Revenue Total	32,948.93-	432,417.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9.74	319.31
	559100 OTHER OPERATING EXP		547,137.00
	Major Account 520000 Total	9.74	547,456.31
	Fund 65530 Expenditures Total	9.74	547,456.31
	Subprogram Revenues	34,063.63-	438,938.83-
	Subprogram Expenditures	170.96	549,698.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,160,571.12-
	Major Account 480000 Total		2,160,571.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	Major Account 490000 Total		57,000.00-
	Fund 65140 Revenue Total		2,217,571.12-
	Subprogram Revenues		2,217,571.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.78-	1,230.49-
	484101 RESTRICTED-DONATIONS	447,106.34-	493,946.65
	Major Account 480000 Total	447,307.12-	492,716.16
	Fund 65140 Revenue Total	447,307.12-	492,716.16
	Subprogram Revenues	447,307.12-	492,716.16
	Program Revenues	3,560,757.78-	41,724,992.01-
	Program Expenditures	3,561,776.93	39,287,680.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,332.35-	45,430.83-
	Major Account 470000 Total	1,332.35-	45,430.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.78
	Major Account 480000 Total		7.78
	Fund 55140 Revenue Total	1,332.35-	45,423.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	182.45	16,394.66
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	8.92	68.37
	Major Account 510000 Total	191.37	16,463.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38.34
	527600 REP & MAINT-HOUSE/INST E		436.82
	531100 OFFICE SUPPLIES EXPENSE		402.14-
	533100 HOUSEHOLD & INSTIT EXP		173.83-
	534900 MISCELLANEOUS SUP EXP		53.36-
	534901 DATA PROCESSING SUPPLIES		129.99-
	539951 PURCHASES FOR RESALE	1,028.94	26,570.63
	555200 SOFTWARE - NEW PURCHASES		96.00
	559100 OTHER OPERATING EXP	326.35	13,567.25-
	Major Account 520000 Total	1,355.29	12,815.22
	Fund 55140 Expenditures Total	1,546.66	29,278.24
	Subprogram Revenues	1,332.35-	45,423.05-
	Subprogram Expenditures	1,546.66	29,278.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	204.85-	6,580.83-
	474100 GENERAL BUSINESS FEES	875.00-	5,350.00-
	Major Account 470000 Total	1,079.85-	11,930.83-
	Fund 55140 Revenue Total	1,079.85-	11,930.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		320.00
	515200 FICA EXPENSE		24.48
	516500 WORKERS COMP PREMIUMS		1.31
	Major Account 510000 Total		345.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,175.30
	Major Account 520000 Total		7,175.30
	Fund 55140 Expenditures Total		7,521.09
	Subprogram Revenues	1,079.85-	11,930.83-
	Subprogram Expenditures		7,521.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,586.50-	39,777.70-
	472100 SALE OF SUP & MAT	64,144.99-	515,855.29-
	Major Account 470000 Total	67,731.49-	555,632.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.21-	12,968.77-
	484100 OPERATING DONATIONS & CO		2,086.12-
	Major Account 480000 Total	772.21-	15,054.89-
	Fund 55140 Revenue Total	68,503.70-	570,687.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,350.68	167,099.30
	511200 TEMPORARY SALARIES-WAGE	4,323.46	11,803.15
	515100 RETIREMENT PLANS EXPENSE	547.67	10,153.65
	515200 FICA EXPENSE	1,148.18	12,743.90
	515400 LIFE & ACCIDENT INS EXP	12.53	172.97
	515500 HEALTH INSURANCE EXPENSE	787.86	12,285.90
	516500 WORKERS COMP PREMIUMS	66.70	719.93
	Major Account 510000 Total	21,237.08	214,978.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		864.10
	521500 PUBLICATION & PRINT EXP	108.45	637.45
	522100 DUES & SUBSCRIPTION EXP	1,330.00	5,188.00
	522200 CONFERENCE REGISTRATION	880.00	5,976.65
	525100 RENT EXP-OFFICE EQUIP		4,916.10
	525500 RENT EXP-OTHER PERS PROP	28.93	169.09
	527100 REP & MAINT-OFFICE EQUIP	3.60	526.33
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	11.92-	88.39
	534600 ED & RECREATIONAL SUP EX		5,492.44
	534900 MISCELLANEOUS SUP EXP	1,473.85	10,547.31
	534901 DATA PROCESSING SUPPLIES	1,210.64	19,842.96
	535100 MEDICAL SUPPLIES		3,800.69
	537100 LABORATORY SUP EXP	35,492.86	89,429.36
	554900 OTHER CONTRACTUAL SERVICES	500.00	11,647.50-
	Major Account 520000 Total	41,016.41	135,926.37
	570000 Travel Expenses		
	571100 LODGING	4,664.87	6,526.06
	572100 COMMERCIAL TRANSPORTATIO	192.63	2,945.22
	575100 MISC TRAVEL EXPENSE	140.00	140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	4,997.50	9,611.28
	580000 Capital Outlay		
	588004 EQUIPMENT		75,373.53
	Major Account 580000 Total		75,373.53
	590000 Government Aid		
	599104 STUDENT TUITION		1,549.50
	Major Account 590000 Total		1,549.50
	Fund 55140 Expenditures Total	67,250.99	437,439.48
	Subprogram Revenues	68,503.70-	570,687.88-
	Subprogram Expenditures	67,250.99	437,439.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66,200.49-	291,639.09-
	Major Account 470000 Total	66,200.49-	291,639.09-
	Fund 55140 Revenue Total	66,200.49-	291,639.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,256.36	153,319.57
	511200 TEMPORARY SALARIES-WAGE	9,379.96	49,355.66
	511300 OVERTIME PAYMENTS		.86
	515100 RETIREMENT PLANS EXPENSE	732.27	7,068.89
	515200 FICA EXPENSE	1,560.71	12,069.06
	515400 LIFE & ACCIDENT INS EXP	15.55	162.92
	515500 HEALTH INSURANCE EXPENSE	2,260.24	24,312.98
	516500 WORKERS COMP PREMIUMS	79.40	780.64
	Major Account 510000 Total	28,284.49	247,070.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	154.00
	521300 FREIGHT EXPENSE		24.38
	521500 PUBLICATION & PRINT EXP	56.58	56.58
	522100 DUES & SUBSCRIPTION EXP		4,681.00
	525500 RENT EXP-OTHER PERS PROP		44.28
	526100 REP & MAINT-REAL PROPERT	4,065.00	4,065.00
	527800 REP & MAINT-OTHER PROPER		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		190.88
	533100 HOUSEHOLD & INSTIT EXP	796.82	12,494.39
	534500 AGRICULTURAL SUPPLIES EX		3,592.88
	534800 CONST & MAINT SUP EXP	246.02	3,414.57
	534900 MISCELLANEOUS SUP EXP		15.25-
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES	352.00	2,689.25
	537100 LABORATORY SUP EXP	3,616.23	25,826.39
	545000 LABORATORY SERVICES	3,085.16	29,751.08
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	12,239.81	90,506.49
	580000 Capital Outlay		
	588004 EQUIPMENT		504.00
	Major Account 580000 Total		504.00
	Fund 55140 Expenditures Total	40,524.30	338,081.07
	Subprogram Revenues	66,200.49-	291,639.09-
	Subprogram Expenditures	40,524.30	338,081.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,332.50-	231,916.15-
	474100 GENERAL BUSINESS FEES	45,813.32-	278,670.71-
	476100 OTHER LIC PERM & FEES	67,755.82-	2,404,414.24-
	Major Account 470000 Total	130,901.64-	2,915,001.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,141.47-	32,975.83-
	Major Account 480000 Total	5,141.47-	32,975.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,072.44-	2,320,126.98-
	493200 OPERATING TRANSFERS OUT		2,629.52
	493201 TRANS OUT-PRINCIPAL/INTER	294,052.36	1,764,314.16
	Major Account 490000 Total	278,979.92	553,183.30-
	Fund 55140 Revenue Total	142,936.81	3,501,160.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,098.35	266,730.00
	511200 TEMPORARY SALARIES-WAGE	3,010.50	26,235.88
	511300 OVERTIME PAYMENTS	81.17	1,763.88
	511900 SUPPLEMENTAL	80.00	880.00
	515100 RETIREMENT PLANS EXPENSE	1,605.46	17,561.73
	515200 FICA EXPENSE	2,306.43	20,064.74
	515400 LIFE & ACCIDENT INS EXP	28.00	289.06
	515500 HEALTH INSURANCE EXPENSE	6,905.00	77,981.50
	516500 WORKERS COMP PREMIUMS	136.08	1,149.13
	Major Account 510000 Total	45,250.99	412,655.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	207.90
	521200 COM EXPENSE - VOICE/DATA	661.92	10,056.83
	521500 PUBLICATION & PRINT EXP		1,412.06
	522100 DUES & SUBSCRIPTION EXP	12,689.22	47,227.03
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	1,950.00	64,646.73
	527100 REP & MAINT-OFFICE EQUIP		386.07
	527200 REP & MAINT-MOTOR VEHICL	7.50	1,440.91
	527500 REP & MAINT-COMM EQUIP		771.75
	527800 REP & MAINT-OTHER PROPER		5,816.00
	531100 OFFICE SUPPLIES EXPENSE		579.98
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		256.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10,674.54
	534900 MISCELLANEOUS SUP EXP	50.05	7,160.34
	534901 DATA PROCESSING SUPPLIES		81,719.05
	538100 VEHICLE & EQUIP SUP EXP	2,012.28	5,757.85
	554900 OTHER CONTRACTUAL SERVICES	184,246.74	966,702.40
	555200 SOFTWARE - NEW PURCHASES		28,326.00
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	147.45	4,884.25
	Major Account 520000 Total	201,766.90	1,239,487.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		313,202.72
	588003 BUILDINGS	1,543.66	231,352.44
	588004 EQUIPMENT		131.03
	Major Account 580000 Total	1,543.66	544,686.19
	Fund 55140 Expenditures Total	248,561.55	2,196,830.00
	Subprogram Revenues	142,936.81	3,501,160.23-
	Subprogram Expenditures	248,561.55	2,196,830.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,083.33-	61,336.17-
	Major Account 470000 Total	3,083.33-	61,336.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,875.70-	33,544.50-
	Major Account 480000 Total	2,875.70-	33,544.50-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		65,772.00
	Major Account 490000 Total		65,772.00
	Fund 55140 Revenue Total	5,959.03-	29,108.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP		47,000.00
	Major Account 520000 Total		51,300.00
	Fund 55140 Expenditures Total		51,300.00
	Subprogram Revenues	5,959.03-	29,108.67-
	Subprogram Expenditures		51,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,695,503.56
	461500 OP GRANTS - STATE AGENCI	835.72-	15,080.32-
	Major Account 460000 Total	835.72-	1,680,423.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,599.52-	10,234,574.72-
	472100 SALE OF SUP & MAT	626,014.71-	5,941,929.94-
	474100 GENERAL BUSINESS FEES	25,428.07-	93,214.66-
	Major Account 470000 Total	894,042.30-	16,269,719.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,615.61-	67,280.37-
	483200 BUILDING & SPACE RENTAL	12,057.00-	12,713.25-
	483300 EQUIPMENT LEASE OR RENTA	240.40-	2,253.07-
	483400 OTHER RENTAL REVENUE	19,327.18-	299,311.08-
	484101 RESTRICTED-DONATIONS		453.62-
	484105 INDIRECT COST-OTHER		92,000.00-
	486301 SECURITY DEPOSITS	672.00-	955.00-
	486400 CASH OVER ADJUSTMENT	9.75	189.42
	Major Account 480000 Total	38,902.44-	474,776.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,370.80-	10,781,901.25-
	493200 OPERATING TRANSFERS OUT	186,727.61	10,115,080.22
	493201 TRANS OUT-PRINCIPAL/INTER	514,533.46	3,087,200.76
	493204 TRANS OUT-PLANT IMPROVEME	41,000.00	41,000.00
	Major Account 490000 Total	668,890.27	2,461,379.73
	Fund 55140 Revenue Total	264,890.19-	12,602,693.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,410.48	2,409,202.52
	511200 TEMPORARY SALARIES-WAGE	94,283.87	917,987.11
	511300 OVERTIME PAYMENTS	3,587.22	39,162.78
	511900 SUPPLEMENTAL	2,438.37	10,763.87
	515100 RETIREMENT PLANS EXPENSE	14,094.13	165,128.86
	515200 FICA EXPENSE	19,762.25	191,798.43
	515400 LIFE & ACCIDENT INS EXP	186.49	2,481.16
	515500 HEALTH INSURANCE EXPENSE	32,745.15	452,556.98
	516500 WORKERS COMP PREMIUMS	1,422.88	13,419.12
	Major Account 510000 Total	391,930.84	4,202,500.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	595.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,737.86	44,879.75
	521300 FREIGHT EXPENSE		1,794.09
	521500 PUBLICATION & PRINT EXP	2,841.11	10,528.73
	522100 DUES & SUBSCRIPTION EXP	6,073.36	50,775.99
	522200 CONFERENCE REGISTRATION	499.00	6,381.33
	522400 SUBSISTENCE		26,319.47
	522600 JOB APPLICANT EXPENSE	2,062.03	4,037.77
	523201 NATURAL GAS	5,357.38	32,144.28
	523202 ELECTRICITY	43,162.28	258,973.68
	523203 WATER	1,933.00	11,598.00
	524600 RENT EXPENSE-BUILDINGS	16,938.17	277,785.97
	525500 RENT EXP-OTHER PERS PROP	265.00	9,728.70
	526100 REP & MAINT-REAL PROPERT		23,842.67
	527100 REP & MAINT-OFFICE EQUIP		1,997.20
	527200 REP & MAINT-MOTOR VEHICL		396.65
	527400 REP & MAINT-DATA PROC	719.98	7,222.48
	527600 REP & MAINT-HOUSE/INST E	6,373.94	16,449.32
	527800 REP & MAINT-OTHER PROPER	2,311.98	17,782.44
	531100 OFFICE SUPPLIES EXPENSE	3,265.48	53,715.91
	533100 HOUSEHOLD & INSTIT EXP	10,918.56	65,216.49
	533900 FOOD EXPENSE-INSTITUTIONS	7,514.21	38,780.59
	534600 ED & RECREATIONAL SUP EX	8,669.31	45,382.84
	534800 CONST & MAINT SUP EXP		3,598.56
	534900 MISCELLANEOUS SUP EXP	2,771.76	57,900.84
	534901 DATA PROCESSING SUPPLIES	108.75	5,334.85
	535100 MEDICAL SUPPLIES	2,907.26	4,474.28
	537100 LABORATORY SUP EXP		11,379.99-
	538100 VEHICLE & EQUIP SUP EXP	249.40	1,492.89
	539951 PURCHASES FOR RESALE	192,603.16	3,871,507.41
	545000 LABORATORY SERVICES		345.00
	549200 JANITORIAL/SECURITY SRVS	263.84	1,232.81
	554900 OTHER CONTRACTUAL SERVICES	7,555.10	144,413.52
	555200 SOFTWARE - NEW PURCHASES	4,486.50	70,170.17
	556100 INSURANCE EXPENSE	214.00	664.00
	559100 OTHER OPERATING EXP	11,672.41	218,102.63
	Major Account 520000 Total	345,514.61	5,374,186.69
	570000 Travel Expenses		
	571100 LODGING	2,144.30	12,034.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	261.63	4,157.51-
	574500 PERSONAL VEHICLE MILEAGE		164.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.56
	575100 MISC TRAVEL EXPENSE		902.78
	Major Account 570000 Total	2,405.93	10,426.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		868,097.47
	588004 EQUIPMENT	1,448.92	1,973.90
	Major Account 580000 Total	1,448.92	870,071.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,700.00
	599104 STUDENT TUITION		17,847.00
	Major Account 590000 Total		22,547.00
	Fund 55140 Expenditures Total	741,300.30	10,479,732.38
	Subprogram Revenues	264,890.19-	12,602,693.32-
	Subprogram Expenditures	741,300.30	10,479,732.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,461.09-	29,505.32-
	472100 SALE OF SUP & MAT	161,414.59-	832,965.16-
	Major Account 470000 Total	175,875.68-	862,470.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.76-	8,968.13-
	483200 BUILDING & SPACE RENTAL	19,910.50-	78,373.90-
	483300 EQUIPMENT LEASE OR RENTA	10,233.20-	41,222.48-
	484500 REIMB NON-GOVT SOURCES	435,372.24-	2,122,223.25-
	Major Account 480000 Total	466,090.70-	2,250,787.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,364.68-
	493200 OPERATING TRANSFERS OUT		3,860.70
	493204 TRANS OUT-PLANT IMPROVEME		312,546.01
	Major Account 490000 Total		58,042.03
	Fund 55140 Revenue Total	641,966.38-	3,055,216.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,111.77	202,899.86
	511200 TEMPORARY SALARIES-WAGE	32,713.32	214,356.29
	511300 OVERTIME PAYMENTS	27,660.74	179,749.37
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	1,595.01	13,349.42
	515200 FICA EXPENSE	6,371.56	45,481.76
	515400 LIFE & ACCIDENT INS EXP	35.24	304.68
	515500 HEALTH INSURANCE EXPENSE	4,159.14	37,636.84
	516500 WORKERS COMP PREMIUMS	312.97	2,324.24
	Major Account 510000 Total	97,029.75	696,942.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.62
	521200 COM EXPENSE - VOICE/DATA	137.64	3,202.96
	521300 FREIGHT EXPENSE		3,008.15
	521500 PUBLICATION & PRINT EXP	798.00	37,363.62
	522100 DUES & SUBSCRIPTION EXP	72.00	1,095.95
	522200 CONFERENCE REGISTRATION		1,800.00
	523201 NATURAL GAS	337.04	2,467.07
	523202 ELECTRICITY	104.36	1,111.00
	523203 WATER	190.60	2,137.36
	524600 RENT EXPENSE-BUILDINGS		41,410.00-
	524700 RENT EXP-OTHER REAL PROP		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	260.00	435.00
	526100 REP & MAINT-REAL PROPERT	8,449.22	921,079.85
	527100 REP & MAINT-OFFICE EQUIP		272.34
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC		10,722.70-
	527600 REP & MAINT-HOUSE/INST E		142.50
	527800 REP & MAINT-OTHER PROPER		3,357.00-
	531100 OFFICE SUPPLIES EXPENSE	83.90	7,630.42
	533100 HOUSEHOLD & INSTIT EXP	813.17	26,182.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,798.00	4,222.80
	534600 ED & RECREATIONAL SUP EX	5,018.20	41,597.33
	534800 CONST & MAINT SUP EXP	4,669.16	62,888.46
	534900 MISCELLANEOUS SUP EXP	26.89	27,978.01
	534901 DATA PROCESSING SUPPLIES		5,451.54
	535100 MEDICAL SUPPLIES	3,682.86	3,844.86
	537100 LABORATORY SUP EXP		1,836.37
	538100 VEHICLE & EQUIP SUP EXP	6,859.07	186,324.57
	545000 LABORATORY SERVICES		6,281.36
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	2,496.00	35,612.47
	555200 SOFTWARE - NEW PURCHASES		591.00
	559100 OTHER OPERATING EXP	51.97	8,014.29
	Major Account 520000 Total	37,883.08	1,344,840.82
	570000 Travel Expenses		
	571100 LODGING	6,687.13	7,185.61
	572100 COMMERCIAL TRANSPORTATIO	5,552.82	5,552.82
	574500 PERSONAL VEHICLE MILEAGE	436.74	613.35
	575100 MISC TRAVEL EXPENSE	344.00	344.00
	Major Account 570000 Total	13,020.69	13,695.78
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT	661.48	166,220.30
	Major Account 580000 Total	661.48	173,446.30
	Fund 55140 Expenditures Total	148,595.00	2,228,925.36
	Subprogram Revenues	641,966.38-	3,055,216.21-
	Subprogram Expenditures	148,595.00	2,228,925.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,751.94-	289,410.63-
	472100 SALE OF SUP & MAT	39,786.58-	12,740.02-
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total	49,538.52-	302,750.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.81-	56,098.91-
	483200 BUILDING & SPACE RENTAL	1,500.00-	22,340.60-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	652.42-	313,219.55-
	486400 CASH OVER ADJUSTMENT		15.00-
	Major Account 480000 Total	4,433.23-	393,499.06-
	Fund 55140 Revenue Total	53,971.75-	696,249.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,798.42	253,088.32
	511200 TEMPORARY SALARIES-WAGE	2,391.05	5,587.65
	511300 OVERTIME PAYMENTS		218.67
	515100 RETIREMENT PLANS EXPENSE	945.94	10,411.30
	515200 FICA EXPENSE	2,045.25	18,582.93
	515400 LIFE & ACCIDENT INS EXP	18.13	247.25
	515500 HEALTH INSURANCE EXPENSE	2,941.96	36,306.08
	516500 WORKERS COMP PREMIUMS	148.12	1,026.36
	Major Account 510000 Total	34,288.87	325,468.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.76	878.76
	521200 COM EXPENSE - VOICE/DATA	140.70	1,705.42
	521300 FREIGHT EXPENSE	1,738.00-	1,738.00-
	521500 PUBLICATION & PRINT EXP		962.02
	522100 DUES & SUBSCRIPTION EXP		56.52
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	12,419.11
	525500 RENT EXP-OTHER PERS PROP	341.00	893.00
	527100 REP & MAINT-OFFICE EQUIP	8,435.97	13,313.51
	531100 OFFICE SUPPLIES EXPENSE	42.62	1,106.54
	533100 HOUSEHOLD & INSTIT EXP	12.50	1,341.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,023.00	3,872.70
	534800 CONST & MAINT SUP EXP	2,507.80	21,217.71-
	534900 MISCELLANEOUS SUP EXP	1,403.33	19,568.63
	534901 DATA PROCESSING SUPPLIES	496.36	2,097.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	310.85-	222.85-
	537100 LABORATORY SUP EXP	342.20-	9.55
	539951 PURCHASES FOR RESALE	3,327.84	3,327.84
	554900 OTHER CONTRACTUAL SERVICES		27,590.09
	555200 SOFTWARE - NEW PURCHASES		58,115.18
	559100 OTHER OPERATING EXP	502,569.09-	119,923.98-
	Major Account 520000 Total	486,063.25-	4,928.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		708.48
	574500 PERSONAL VEHICLE MILEAGE	31.03	59.16
	Major Account 570000 Total	31.03	767.64
	Fund 55140 Expenditures Total	451,743.35-	331,165.17
	Subprogram Revenues	53,971.75-	696,249.71-
	Subprogram Expenditures	451,743.35-	331,165.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,408.80-	173,883.20-
	474100 GENERAL BUSINESS FEES		10,455.40-
	Major Account 470000 Total	75,408.80-	184,338.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,476.64-	215,927.15-
	483100 HOUSING & DORM RENTAL RE	45,630.46-	5,981,542.74-
	Major Account 480000 Total	60,107.10-	6,197,469.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816,353.45-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	677,779.94	4,066,679.64
	Major Account 490000 Total	677,779.94	2,333,708.53
	Fund 55140 Revenue Total	542,264.04	4,048,099.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,476.87	668,381.08
	511200 TEMPORARY SALARIES-WAGE	7,123.36	104,286.74
	511300 OVERTIME PAYMENTS	678.58	4,555.76
	511900 SUPPLEMENTAL	358.52	4,451.72
	515100 RETIREMENT PLANS EXPENSE	3,723.39	41,620.52
	515200 FICA EXPENSE	5,162.52	49,702.69
	515400 LIFE & ACCIDENT INS EXP	61.72	723.64
	515500 HEALTH INSURANCE EXPENSE	12,537.66	148,071.80
	516500 WORKERS COMP PREMIUMS	305.64	3,096.85
	Major Account 510000 Total	95,428.26	1,024,890.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		564.00
	521200 COM EXPENSE - VOICE/DATA	28,175.56	344,564.70
	521300 FREIGHT EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP	2,577.89	37,034.23
	522100 DUES & SUBSCRIPTION EXP	759.50	2,847.01
	522200 CONFERENCE REGISTRATION	120.00-	1,448.00
	523201 NATURAL GAS	2,976.60	47,368.96
	523202 ELECTRICITY	19.02	173,721.08
	523203 WATER	3,372.85	54,458.95
	523204 SEWER	5,897.38	78,563.84
	523219 OTHER UTILITY		3,479.51-
	524600 RENT EXPENSE-BUILDINGS		11,925.00
	525500 RENT EXP-OTHER PERS PROP		23,769.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,395.35	171,794.30
	527100 REP & MAINT-OFFICE EQUIP		876.07
	527600 REP & MAINT-HOUSE/INST E		956.09
	527800 REP & MAINT-OTHER PROPER	2,600.00	74,213.21
	531100 OFFICE SUPPLIES EXPENSE	7,847.61	10,274.92
	533100 HOUSEHOLD & INSTIT EXP	11,229.64	100,395.20
	533900 FOOD EXPENSE-INSTITUTIONS		1,136.98-
	534600 ED & RECREATIONAL SUP EX		29.49
	534800 CONST & MAINT SUP EXP	5,782.39	29,280.45
	534900 MISCELLANEOUS SUP EXP		952.45
	534901 DATA PROCESSING SUPPLIES		5,776.12
	538100 VEHICLE & EQUIP SUP EXP		2,467.25
	554900 OTHER CONTRACTUAL SERVICES	9,559.86	154,632.86
	555200 SOFTWARE - NEW PURCHASES		83,827.67
	556100 INSURANCE EXPENSE	30,589.20	76,473.00
	559100 OTHER OPERATING EXP	220.75	225,168.81
	Major Account 520000 Total	139,883.60	1,708,949.77
	570000 Travel Expenses		
	571100 LODGING		1,353.41
	572100 COMMERCIAL TRANSPORTATIO	654.46-	360.31-
	574500 PERSONAL VEHICLE MILEAGE		5.22
	Major Account 570000 Total	654.46-	998.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450,965.70
	Major Account 580000 Total		450,965.70
	Fund 55140 Expenditures Total	234,657.40	3,185,804.59
	Subprogram Revenues	542,264.04	4,048,099.96-
	Subprogram Expenditures	234,657.40	3,185,804.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	844,354.47-	3,728,825.91-
	472100 SALE OF SUP & MAT	76,501.20-	250,374.26-
	Major Account 470000 Total	920,855.67-	3,979,200.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,704.80-	45,802.31-
	483200 BUILDING & SPACE RENTAL	300.00-	34,424.38-
	484101 RESTRICTED-DONATIONS	480.00-	441,075.52-
	484800 ROYALTY REVENUE		65,344.27-
	486300 CLEARING ACCOUNT	199,946.27	39,559.49-
	Major Account 480000 Total	196,461.47	626,205.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,148.02-	3,057,608.09-
	493200 OPERATING TRANSFERS OUT	9,793.54	12,472.27
	Major Account 490000 Total	15,354.48-	3,045,135.82-
	Fund 55140 Revenue Total	739,748.68-	7,650,541.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,334.67-	209,082.23
	511200 TEMPORARY SALARIES-WAGE	44,407.40-	13,139.71
	511300 OVERTIME PAYMENTS	1,328.40-	478.68
	511900 SUPPLEMENTAL	30,296.17-	4,755.83
	515100 RETIREMENT PLANS EXPENSE	39,342.57-	13,754.17
	515200 FICA EXPENSE	55,548.03-	18,082.52
	515400 LIFE & ACCIDENT INS EXP	365.34	4,256.05
	515500 HEALTH INSURANCE EXPENSE	79,742.04-	30,455.71
	516500 WORKERS COMP PREMIUMS	1,939.96	19,794.84
	Major Account 510000 Total	933,693.98-	313,799.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.49	7,602.39
	521200 COM EXPENSE - VOICE/DATA	10,329.97	106,032.74
	521300 FREIGHT EXPENSE	53.34	169.19
	521500 PUBLICATION & PRINT EXP	2,041.98	97,699.97
	522100 DUES & SUBSCRIPTION EXP	20,839.28	258,338.99
	522200 CONFERENCE REGISTRATION	165.56	1,370.56
	522400 SUBSISTENCE	56,834.51	700,537.22
	522500 EMPLOYEE MOVING EXPENSE	707.47	707.47
	522600 JOB APPLICANT EXPENSE	4,768.83	16,436.11
	523201 NATURAL GAS		6,088.46
	523202 ELECTRICITY	3,618.00	44,976.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523203 WATER		1,568.93
	524600 RENT EXPENSE-BUILDINGS	178,696.67-	361,185.33
	525500 RENT EXP-OTHER PERS PROP	25,534.90	542,451.84
	526100 REP & MAINT-REAL PROPERT	1,870.00	2,729.04
	527100 REP & MAINT-OFFICE EQUIP	291.08	2,168.00
	527800 REP & MAINT-OTHER PROPER	540.00	11,064.50
	531100 OFFICE SUPPLIES EXPENSE	1,919.41	101,381.00
	533100 HOUSEHOLD & INSTIT EXP	1,064.37	20,971.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,073.58	55,269.70
	534600 ED & RECREATIONAL SUP EX	23,129.03	700,581.93
	534800 CONST & MAINT SUP EXP		4,117.48
	534900 MISCELLANEOUS SUP EXP		4,743.36
	534901 DATA PROCESSING SUPPLIES	4,487.10	40,339.54
	535100 MEDICAL SUPPLIES	823.98	2,142.47
	537100 LABORATORY SUP EXP		85.55
	538100 VEHICLE & EQUIP SUP EXP	1,361.38	8,837.64
	539951 PURCHASES FOR RESALE	12,697.17	42,442.82
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	61,716.24	719,956.84
	555200 SOFTWARE - NEW PURCHASES	6,000.00	18,500.00
	556100 INSURANCE EXPENSE		67,450.28
	559100 OTHER OPERATING EXP	14,996.18	245,987.34
	Major Account 520000 Total	79,121.18	4,194,905.09
	570000 Travel Expenses		
	571100 LODGING	381,637.71	1,405,627.05
	571103 BOARD & LODGING-FOREIGN	1,061.70	6,312.28
	571600 MEALS - TAXABLE	12.60	430.34
	571800 MEALS - TRAVEL STATUS		97.77
	572100 COMMERCIAL TRANSPORTATIO	14,559.55	321,819.48
	572103 COMERCIAL FARES-FOREIGN	26.98	5,387.41
	574500 PERSONAL VEHICLE MILEAGE	39.44	3,636.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,858.82	28,815.13
	575100 MISC TRAVEL EXPENSE	1,298.28	26,405.45
	575103 MISC TVL EXP-FOREIGN	116.61	463.92
	Major Account 570000 Total	401,611.69	1,798,994.85
	580000 Capital Outlay		
	588004 EQUIPMENT	2,134.36	69,760.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	2,134.36	69,760.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,333.70	1,008,064.87
	599103 STUDENT TRAINING TRAVEL		1,070.50
	599104 STUDENT TUITION		18,774.00
	Major Account 590000 Total	132,333.70	1,027,909.37
	Fund 55140 Expenditures Total	318,493.05-	7,405,369.16
	Subprogram Revenues	739,748.68-	7,650,541.96-
	Subprogram Expenditures	318,493.05-	7,405,369.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,188.68-	2,248,873.47-
	472100 SALE OF SUP & MAT	107,264.45-	657,570.93-
	Major Account 470000 Total	130,453.13-	2,906,444.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,201.25	1,369,604.03-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	42,201.25	1,376,854.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,410.65-	4,700,207.83-
	493200 OPERATING TRANSFERS OUT		595.02
	493203 TRANS OUT-CENTRAL ADMIN		2,200,000.00
	Major Account 490000 Total	3,410.65-	2,499,612.81-
	Fund 55140 Revenue Total	91,662.53-	6,782,911.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,554.07	779,570.49
	511200 TEMPORARY SALARIES-WAGE	66,488.65	534,989.60
	511300 OVERTIME PAYMENTS	769.58	6,115.43
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,812.52	42,811.20
	515200 FICA EXPENSE	9,352.75	92,883.39
	515400 LIFE & ACCIDENT INS EXP	71.98	830.21
	515500 HEALTH INSURANCE EXPENSE	10,870.00	121,305.49
	516500 WORKERS COMP PREMIUMS	563.33	5,253.72
	Major Account 510000 Total	157,482.88	1,584,759.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.81
	521200 COM EXPENSE - VOICE/DATA	2,041.08	25,649.76
	521300 FREIGHT EXPENSE		295.00
	521500 PUBLICATION & PRINT EXP	1,500.00	17,118.52
	522100 DUES & SUBSCRIPTION EXP	59,543.39	121,148.16
	523201 NATURAL GAS	34,935.18	296,601.52
	523202 ELECTRICITY	71,059.32	475,344.08
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	323.23-	12,864.73
	526100 REP & MAINT-REAL PROPERT	2,030.00	21,022.39
	527100 REP & MAINT-OFFICE EQUIP		1,458.09
	527800 REP & MAINT-OTHER PROPER		2,548.00
	527801 REP AG SHOP CONST EQUIP		720.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,063.15	32,296.33
	533100 HOUSEHOLD & INSTIT EXP	6,362.75	21,958.39
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	1,724.36
	534600 ED & RECREATIONAL SUP EX		18,480.39
	534900 MISCELLANEOUS SUP EXP	981.15	1,733.72
	534901 DATA PROCESSING SUPPLIES	175.91	14,554.59
	535100 MEDICAL SUPPLIES	1,989.73	22,629.71
	538100 VEHICLE & EQUIP SUP EXP	385.64	1,077.77
	539951 PURCHASES FOR RESALE		4,270.89
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	3,069.07	920,393.66
	555200 SOFTWARE - NEW PURCHASES		19,725.62
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	4,484.83	93,809.45
	Major Account 520000 Total	189,832.97	2,177,104.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.96-
	Major Account 570000 Total		442.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	83.42-	610.90
	Major Account 580000 Total	83.42-	610.90
	Fund 55140 Expenditures Total	347,232.43	3,762,031.91
	Subprogram Revenues	91,662.53-	6,782,911.24-
	Subprogram Expenditures	347,232.43	3,762,031.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382,134.55-	2,169,824.23-
	472100 SALE OF SUP & MAT	18,561.29-	110,125.42-
	474100 GENERAL BUSINESS FEES	230,579.26-	743,752.33-
	Major Account 470000 Total	631,275.10-	3,023,701.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	600.00-	600.00-
	483300 EQUIPMENT LEASE OR RENTA	350.00-	350.00-
	484101 RESTRICTED-DONATIONS	1,268.50-	34,364.56-
	486300 CLEARING ACCOUNT		405.00-
	486301 SECURITY DEPOSITS	52,350.00	112,043.40
	Major Account 480000 Total	50,131.50	76,323.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,091.16-
	Major Account 490000 Total		1,091.16-
	Fund 55140 Revenue Total	581,143.60-	2,948,469.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	67,266.99
	511200 TEMPORARY SALARIES-WAGE	984.22	59,695.84
	515100 RETIREMENT PLANS EXPENSE	376.27	5,232.20
	515200 FICA EXPENSE	436.51	5,545.10
	515400 LIFE & ACCIDENT INS EXP	5.37	72.46
	515500 HEALTH INSURANCE EXPENSE	841.00	249,484.90-
	516500 WORKERS COMP PREMIUMS	32.52	466.10
	Major Account 510000 Total	7,379.31	111,206.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.22	17,977.25
	521200 COM EXPENSE - VOICE/DATA	70.00	1,183.89
	521500 PUBLICATION & PRINT EXP	2,243.55	43,135.59
	522100 DUES & SUBSCRIPTION EXP	3,666.22	27,898.01
	524600 RENT EXPENSE-BUILDINGS	34,084.55	205,442.44
	524700 RENT EXP-OTHER REAL PROP	600.00-	600.00-
	525500 RENT EXP-OTHER PERS PROP	200.00-	60.00-
	526100 REP & MAINT-REAL PROPERT		1,047.52
	527100 REP & MAINT-OFFICE EQUIP		1.26
	527800 REP & MAINT-OTHER PROPER		3,240.00
	531100 OFFICE SUPPLIES EXPENSE	616.92	6,725.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,642.74	15,812.34
	534600 ED & RECREATIONAL SUP EX		2,520.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		51.36
	534901 DATA PROCESSING SUPPLIES		3,731.20
	539951 PURCHASES FOR RESALE		23,773.50
	549200 JANITORIAL/SECURITY SRVS		1,180.00
	554900 OTHER CONTRACTUAL SERVICES	180.25	181,866.75
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		1,867,679.81
	559100 OTHER OPERATING EXP	9,771.19	12,455.50
	Major Account 520000 Total	51,515.64	2,416,157.33
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350,000.00	350,000.00
	599104 STUDENT TUITION	669.89	616,648.78
	Major Account 590000 Total	350,669.89	966,648.78
	Fund 55140 Expenditures Total	409,564.84	3,263,501.29
	Subprogram Revenues	581,143.60-	2,948,469.30-
	Subprogram Expenditures	409,564.84	3,263,501.29
	Program Revenues	1,831,257.70-	42,234,131.45-
	Program Expenditures	1,468,997.07	33,716,979.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		550.50-
	Major Account 480000 Total		550.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,525.23-	3,525.23-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total	3,525.23-	96,474.77
	Fund 65020 Revenue Total	3,525.23-	104,075.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,270.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT	258,201.38-	700,484.34
	527600 REP & MAINT-HOUSE/INST E		795.00
	531100 OFFICE SUPPLIES EXPENSE		10,682.58
	533100 HOUSEHOLD & INSTIT EXP	18,600.16	240,070.46
	534800 CONST & MAINT SUP EXP		3,262.50
	534901 DATA PROCESSING SUPPLIES		17.98
	542500 ENG & ARCH SERVICES		11,898.95
	549200 JANITORIAL/SECURITY SRVS	210.00	2,715.00
	Major Account 520000 Total	239,391.22-	973,293.85
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	588004 EQUIPMENT	10,995.00	10,995.00
	Major Account 580000 Total	10,995.00	1,994.07-
	Fund 65020 Expenditures Total	228,396.22-	971,299.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	122,803.49	2,708,769.86-
	492300 ACCRUED INTEREST BOND IS	13,885.40-	13,885.40-
	Major Account 490000 Total	108,918.09	2,722,655.26-
	Fund 65120 Revenue Total	108,918.09	2,722,655.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	173,194.74
	521400 CIO CHARGES		427.00
	521500 PUBLICATION & PRINT EXP		288.85
	522100 DUES & SUBSCRIPTION EXP	50,269.09	50,269.09
	525500 RENT EXP-OTHER PERS PROP		1,420.00
	526100 REP & MAINT-REAL PROPERT	286,717.23	953,897.58
	527600 REP & MAINT-HOUSE/INST E	2,461.32	2,461.32
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	5,072.00	84,837.96
	533100 HOUSEHOLD & INSTIT EXP	40,173.96	292,605.51
	534600 ED & RECREATIONAL SUP EX	5,846.91	8,281.94
	534800 CONST & MAINT SUP EXP	124,977.45	1,766,449.32
	534901 DATA PROCESSING SUPPLIES	121.32	250,150.10
	541700 LEGAL RELATED EXPENSE		13,650.00
	554900 OTHER CONTRACTUAL SERVICES	26,511.00	953,360.49
	555200 SOFTWARE - NEW PURCHASES		2,288.76
	Major Account 520000 Total	542,298.78	4,556,797.66
	580000 Capital Outlay		
	588003 BUILDINGS	549.88	340,662.92
	588004 EQUIPMENT	41,974.27	496,792.14
	Major Account 580000 Total	42,524.15	837,455.06
	Fund 65120 Expenditures Total	584,822.93	5,394,347.71
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,155.49-	2,251,644.76-
	Major Account 490000 Total	291,155.49-	2,251,644.76-
	Fund 65140 Revenue Total	291,155.49-	2,251,644.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	70,210.08	690,476.54
	527800 REP & MAINT-OTHER PROPER		972,026.98
	Major Account 520000 Total	70,210.08	1,662,503.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,073,815.18	1,073,815.18
	Major Account 580000 Total	1,073,815.18	1,073,815.18
	Fund 65140 Expenditures Total	1,144,025.26	2,736,318.70
	Subprogram Revenues	185,762.63-	5,078,375.75-
	Subprogram Expenditures	1,500,451.97	9,101,966.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	158,781.75-	2,776,862.32-
	Major Account 490000 Total	158,781.75-	2,776,862.32-
	Fund 65120 Revenue Total	158,781.75-	2,776,862.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP		223,456.57
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total		223,646.57
	580000 Capital Outlay		
	588003 BUILDINGS		2,276,798.24
	588004 EQUIPMENT		283,543.67
	Major Account 580000 Total		2,560,341.91
	Fund 65120 Expenditures Total		2,783,988.48
	Subprogram Revenues	158,781.75-	2,776,862.32-
	Subprogram Expenditures		2,783,988.48
	Program Revenues	344,544.38-	7,855,238.07-
	Program Expenditures	1,500,451.97	11,885,954.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	53,529.70-	534,536.35-
	Major Account 490000 Total	53,529.70-	534,536.35-
	Fund 65120 Revenue Total	53,529.70-	534,536.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,915.34	394,650.29
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		51,789.80
	Major Account 520000 Total	34,915.34	499,043.77
	580000 Capital Outlay		
	588003 BUILDINGS		8,719.76
	588004 EQUIPMENT		81,664.06
	Major Account 580000 Total		90,383.82
	Fund 65120 Expenditures Total	34,915.34	589,427.59
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,587.75-	568,114.25-
	Major Account 490000 Total	185,587.75-	568,114.25-
	Fund 65140 Revenue Total	185,587.75-	568,114.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,226.00
	554900 OTHER CONTRACTUAL SERVICES		73,000.00
	Major Account 520000 Total		184,226.00
	580000 Capital Outlay		
	588003 BUILDINGS		272,507.85
	Major Account 580000 Total		272,507.85
	Fund 65140 Expenditures Total		456,733.85
	Subprogram Revenues	239,117.45-	1,102,650.60-
	Subprogram Expenditures	34,915.34	1,046,161.44
	Program Revenues	239,117.45-	1,102,650.60-
	Program Expenditures	34,915.34	1,046,161.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	74.00	74.00
	Major Account 480000 Total	74.00	74.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	371,531.39-	1,826,075.21-
	Major Account 490000 Total	371,531.39-	1,826,075.21-
	Fund 65140 Revenue Total	371,457.39-	1,826,001.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,565.33
	526100 REP & MAINT-REAL PROPERT		5,227.91
	527800 REP & MAINT-OTHER PROPER		65,850.00
	534600 ED & RECREATIONAL SUP EX	4,741.94	33,143.20
	534800 CONST & MAINT SUP EXP		30,768.04
	534900 MISCELLANEOUS SUP EXP		1,333.98
	534901 DATA PROCESSING SUPPLIES		13,399.32
	554900 OTHER CONTRACTUAL SERVICES		493.30
	Major Account 520000 Total	4,741.94	156,781.08
	580000 Capital Outlay		
	588003 BUILDINGS	48,446.88	1,554,159.75
	588004 EQUIPMENT	10,755.56	10,755.56
	Major Account 580000 Total	59,202.44	1,564,915.31
	Fund 65140 Expenditures Total	63,944.38	1,721,696.39
	Subprogram Revenues	371,457.39-	1,826,001.21-
	Subprogram Expenditures	63,944.38	1,721,696.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	1,486,365.76-	8,918,194.56-
	Major Account 490000 Total	1,486,365.76-	8,918,194.56-
	Fund 65140 Revenue Total	1,486,365.76-	8,918,194.56-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	399,690.36	2,398,142.16
	539200 DEBT SERVICE EXPENSE	1,086,675.40	6,520,052.40
	Major Account 520000 Total	1,486,365.76	8,918,194.56
	Fund 65140 Expenditures Total	1,486,365.76	8,918,194.56
	Subprogram Revenues	1,486,365.76-	8,918,194.56-
	Subprogram Expenditures	1,486,365.76	8,918,194.56
	Program Revenues	1,857,823.15-	10,744,195.77-
	Program Expenditures	1,550,310.14	10,639,890.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,165,928.00
	Major Account 520000 Total		2,165,928.00
	Fund 10000 Expenditures Total		2,165,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,076.50-	55,940.77-
	Major Account 480000 Total	5,076.50-	55,940.77-
	Fund 25200 Revenue Total	5,076.50-	55,940.77-
	Subprogram Revenues	5,076.50-	55,940.77-
	Subprogram Expenditures		2,165,928.00
	Program Revenues	5,076.50-	55,940.77-
	Program Expenditures		2,165,928.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,028.85-	4,028.85-
	Major Account 470000 Total	4,028.85-	4,028.85-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	650,729.13	650,729.13
	Major Account 490000 Total	650,729.13	650,729.13
	Fund 25210 Revenue Total	646,700.28	646,700.28
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,028.85	4,028.85
	Major Account 470000 Total	4,028.85	4,028.85
	Fund 65120 Revenue Total	4,028.85	4,028.85
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,158.84	1,158.84
	Major Account 580000 Total	1,158.84	1,158.84
	Fund 65120 Expenditures Total	1,158.84	1,158.84
	Subprogram Revenues	650,729.13	650,729.13
	Subprogram Expenditures	1,158.84	1,158.84
	Program Revenues	650,729.13	650,729.13
	Program Expenditures	1,158.84	1,158.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		918.20-
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total		912.20-
	580000 Capital Outlay		
	588003 BUILDINGS		33,029.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total		44,522.72
	Fund 25210 Expenditures Total		43,610.52
	Subprogram Expenditures		43,610.52
	Program Expenditures		43,610.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	254,154.10-	655,822.69-
	Major Account 480000 Total	254,154.10-	655,822.69-
	Fund 65120 Revenue Total	254,154.10-	655,822.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		21,148.28
	Major Account 520000 Total		21,148.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,777.66
	588003 BUILDINGS		301,438.34
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total		316,732.59
	Fund 65120 Expenditures Total		337,880.87
	Subprogram Revenues	254,154.10-	655,822.69-
	Subprogram Expenditures		337,880.87
	Program Revenues	254,154.10-	655,822.69-
	Program Expenditures		337,880.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,073.50-	266,367.93-
	Major Account 490000 Total	9,073.50-	266,367.93-
	Fund 65120 Revenue Total	9,073.50-	266,367.93-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		760,685.06
	Major Account 520000 Total		760,685.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		259,115.01
	588003 BUILDINGS	3,946.04	1,633,358.28-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	3,946.04	501,578.20-
	Fund 65120 Expenditures Total	3,946.04	259,106.86
	Subprogram Revenues	9,073.50-	266,367.93-
	Subprogram Expenditures	3,946.04	259,106.86
	Program Revenues	9,073.50-	266,367.93-
	Program Expenditures	3,946.04	259,106.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,530,853.56-	16,418,601.43-
	Major Account 480000 Total	3,530,853.56-	16,418,601.43-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	944,353.83-	27,834,132.80-
	Major Account 490000 Total	944,353.83-	27,834,132.80-
	Fund 65120 Revenue Total	4,475,207.39-	44,252,734.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	550.00	497,909.27
	Major Account 520000 Total	550.00	499,727.48
	580000 Capital Outlay		
	588001 LAND		6,625.26
	588002 LAND IMPROVEMENTS	232.75	232.75
	588003 BUILDINGS	5,030,976.42	39,904,425.61
	588004 EQUIPMENT		37,988.06
	Major Account 580000 Total	5,031,209.17	39,949,271.68
	Fund 65120 Expenditures Total	5,031,759.17	40,448,999.16
	Subprogram Revenues	4,475,207.39-	44,252,734.23-
	Subprogram Expenditures	5,031,759.17	40,448,999.16
	Program Revenues	4,475,207.39-	44,252,734.23-
	Program Expenditures	5,031,759.17	40,448,999.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number914PENTERMAN READINESS CTR ADD

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		852,092.70-
	493200 OPERATING TRANSFERS OUT		38,450.92
	Major Account 490000 Total		813,641.78-
	Fund 65140 Revenue Total		813,641.78-
	Subprogram Revenues		813,641.78-
	Program Revenues		813,641.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,709.12-	6,052,767.44-
	Major Account 480000 Total	86,709.12-	6,052,767.44-
	Fund 65120 Revenue Total	86,709.12-	6,052,767.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		67,517.36
	Major Account 520000 Total		67,523.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,729.97	17,963.98
	588003 BUILDINGS	96,670.99	5,471,563.16
	Major Account 580000 Total	99,400.96	5,489,527.14
	Fund 65120 Expenditures Total	99,400.96	5,557,050.50
	Subprogram Revenues	86,709.12-	6,052,767.44-
	Subprogram Expenditures	99,400.96	5,557,050.50
	Program Revenues	86,709.12-	6,052,767.44-
	Program Expenditures	99,400.96	5,557,050.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	546,761.09-	1,616,319.51-
	493204 TRANS OUT-PLANT IMPROVEME	545,200.00	702,495.86
	Major Account 490000 Total	1,561.09-	913,823.65-
	Fund 65120 Revenue Total	1,561.09-	913,823.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		460.49
	521500 PUBLICATION & PRINT EXP		1,713.35
	522100 DUES & SUBSCRIPTION EXP		9,300.00
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	49,167.14	297,610.76
	527200 REP & MAINT-MOTOR VEHICL		3,173.99
	527500 REP & MAINT-COMM EQUIP		880.18
	527600 REP & MAINT-HOUSE/INST E		704.28
	531100 OFFICE SUPPLIES EXPENSE		14,083.61
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	535.00	21,851.31
	534800 CONST & MAINT SUP EXP	3,184.00	25,068.78
	534900 MISCELLANEOUS SUP EXP		2,418.93
	534901 DATA PROCESSING SUPPLIES		26,021.77
	538100 VEHICLE & EQUIP SUP EXP		1,296.71
	549200 JANITORIAL/SECURITY SRVS	39,568.56	39,568.56
	554900 OTHER CONTRACTUAL SERVICES	1,618.00	2,397.50
	Major Account 520000 Total	94,072.70	451,122.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	15,899.50	142,372.79
	588004 EQUIPMENT		94,146.21
	Major Account 580000 Total	15,899.50	210,725.96
	Fund 65120 Expenditures Total	109,972.20	661,848.32
	Subprogram Revenues	1,561.09-	913,823.65-
	Subprogram Expenditures	109,972.20	661,848.32

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		363.30
	Major Account 580000 Total		363.30
	Fund 55110 Expenditures Total		363.30
	Subprogram Expenditures		363.30
	Program Revenues	1,561.09-	913,823.65-
	Program Expenditures	109,972.20	662,211.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,974,705.93-	12,348,057.97-
	493204 TRANS OUT-PLANT IMPROVEME	124,964.13	2,347,630.77
	Major Account 490000 Total	3,849,741.80-	10,000,427.20-
	Fund 25210 Revenue Total	3,849,741.80-	10,000,427.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.00
	521500 PUBLICATION & PRINT EXP		590.86
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	554,121.40	2,734,825.45
	531100 OFFICE SUPPLIES EXPENSE	545.96	9,780.27
	533100 HOUSEHOLD & INSTIT EXP		1,134.10
	534800 CONST & MAINT SUP EXP	23,104.33	24,704.33
	549200 JANITORIAL/SECURITY SRVS		57.51
	554900 OTHER CONTRACTUAL SERVICES	1,187.24	16,744.82
	559100 OTHER OPERATING EXP		405.43
	Major Account 520000 Total	578,958.93	2,791,134.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,015.83	83,325.44
	588003 BUILDINGS	14,845.22	1,904,283.69
	588004 EQUIPMENT	3,795.48	28,250.85
	Major Account 580000 Total	21,656.53	2,015,859.98
	Fund 25210 Expenditures Total	600,615.46	4,806,994.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,450,136.96-
	493204 TRANS OUT-PLANT IMPROVEME	1,337.05	40,249.24
	Major Account 490000 Total	1,337.05	1,409,887.72-
	Fund 55110 Revenue Total	1,337.05	1,409,887.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA		21.50
	526100 REP & MAINT-REAL PROPERT		6,902.28
	527200 REP & MAINT-MOTOR VEHICL		1,317.86
	527300 REP & MAINT-MEDICAL EQUI		87.02
	527600 REP & MAINT-HOUSE/INST E		139.50
	533100 HOUSEHOLD & INSTIT EXP		105.75
	534600 ED & RECREATIONAL SUP EX		13,449.61
	534800 CONST & MAINT SUP EXP		49,476.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP		837.83
	554900 OTHER CONTRACTUAL SERVICES	588.12	4,028.00
	Major Account 520000 Total	588.12	76,588.54
	580000 Capital Outlay		
	588003 BUILDINGS	57,071.38	514,173.52
	Major Account 580000 Total	57,071.38	514,173.52
	Fund 55110 Expenditures Total	57,659.50	590,762.06
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,311.65-	23,311.65-
	Major Account 480000 Total	23,311.65-	23,311.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	441,837.41-	2,000,649.48-
	493104 TRANS IN-PLANT IMPROVEMEN	393,941.00-	1,290,892.00-
	493204 TRANS OUT-PLANT IMPROVEME		48,615.00
	Major Account 490000 Total	835,778.41-	3,242,926.48-
	Fund 65120 Revenue Total	859,090.06-	3,266,238.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	526100 REP & MAINT-REAL PROPERT	5,209.93-	25,552.87
	527500 REP & MAINT-COMM EQUIP		26,000.82
	527600 REP & MAINT-HOUSE/INST E		6,280.00
	527800 REP & MAINT-OTHER PROPER		11,750.00
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	1,504.94	454,619.13
	534901 DATA PROCESSING SUPPLIES	78,830.70	491,017.69
	545000 LABORATORY SERVICES		168.00
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES		100,193.30
	Major Account 520000 Total	75,125.71	1,135,566.75
	580000 Capital Outlay		
	588003 BUILDINGS	459,699.72	2,148,612.66
	588004 EQUIPMENT		451,147.04
	Major Account 580000 Total	459,699.72	2,599,759.70
	Fund 65120 Expenditures Total	534,825.43	3,735,326.45
	Subprogram Revenues	4,707,494.81-	14,676,553.05-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,193,100.39</u>	<u>9,133,082.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		273,147.59-
	493204 TRANS OUT-PLANT IMPROVEME		361,695.22
	Major Account 490000 Total		88,547.63
	Fund 25210 Revenue Total		88,547.63
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.00
	534800 CONST & MAINT SUP EXP		44,957.54
	Major Account 520000 Total		45,207.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,642.22-	64,667.56
	588003 BUILDINGS	3,600.00	482,331.26
	588004 EQUIPMENT		23,337.00
	Major Account 580000 Total	42.22-	570,335.82
	Fund 25210 Expenditures Total	42.22-	615,543.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		487,499.64-
	493204 TRANS OUT-PLANT IMPROVEME		208,409.43
	Major Account 490000 Total		279,090.21-
	Fund 55110 Revenue Total		279,090.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,069.00
	531100 OFFICE SUPPLIES EXPENSE		44.97
	534800 CONST & MAINT SUP EXP		164,079.92
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	24,412.50
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	1,170.00	192,776.39
	580000 Capital Outlay		
	588003 BUILDINGS	6,948.22	1,744,042.66
	588004 EQUIPMENT		21,921.28
	Major Account 580000 Total	6,948.22	1,765,963.94
	Fund 55110 Expenditures Total	8,118.22	1,958,740.33
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	175,920.44-	588,213.41-
	Major Account 480000 Total	175,920.44-	588,213.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,273,760.37-	3,438,195.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	558,428.70-	1,067,972.31-
	493204 TRANS OUT-PLANT IMPROVEME		1,935,176.08
	Major Account 490000 Total	1,832,189.07-	2,570,992.00-
	Fund 65120 Revenue Total	2,008,109.51-	3,159,205.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	17.24
	521200 COM EXPENSE - VOICE/DATA		20.28-
	534800 CONST & MAINT SUP EXP	29,013.12	528,181.81
	549200 JANITORIAL/SECURITY SRVS		244.38
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	22,229.10
	Major Account 520000 Total	30,139.19	550,652.25
	580000 Capital Outlay		
	588003 BUILDINGS	911,999.01	6,733,974.09
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	911,999.01	6,751,022.72
	Fund 65120 Expenditures Total	942,138.20	7,301,674.97
	Subprogram Revenues	2,008,109.51-	3,349,747.99-
	Subprogram Expenditures	950,214.20	9,875,958.66
	Program Revenues	6,715,604.32-	18,026,301.04-
	Program Expenditures	2,143,314.59	19,009,041.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 10000 Expenditures Total		13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,500,000.00-
	Major Account 490000 Total		13,500,000.00-
	Fund 25200 Revenue Total		13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 25200 Expenditures Total		13,500,000.00
	Subprogram Revenues		13,500,000.00-
	Subprogram Expenditures		27,000,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures		27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	7,933.00-	7,933.00-
		Major Account 480000 Total	7,933.00-	7,933.00-
		Fund 65120 Revenue Total	7,933.00-	7,933.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		6,106.01
		Major Account 580000 Total		6,106.01
		Fund 65120 Expenditures Total		6,106.01
		Subprogram Revenues	7,933.00-	7,933.00-
		Subprogram Expenditures		6,106.01
		Program Revenues	7,933.00-	7,933.00-
		Program Expenditures		6,106.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		174,966.33-
	Major Account 490000 Total		174,966.33-
	Fund 65120 Revenue Total		174,966.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	149,342.20	324,308.53
	Major Account 580000 Total	149,342.20	324,308.53
	Fund 65120 Expenditures Total	149,342.20	324,308.53
	Subprogram Revenues		174,966.33-
	Subprogram Expenditures	149,342.20	324,308.53
	Program Revenues		174,966.33-
	Program Expenditures	149,342.20	324,308.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,850.00-	108,050.00-
	Major Account 490000 Total	2,850.00-	108,050.00-
	Fund 65120 Revenue Total	2,850.00-	108,050.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		108,050.00
	Major Account 580000 Total		108,050.00
	Fund 65120 Expenditures Total		108,050.00
	Subprogram Revenues	2,850.00-	108,050.00-
	Subprogram Expenditures		108,050.00
	Program Revenues	2,850.00-	108,050.00-
	Program Expenditures		108,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,364,458.57-
	Major Account 490000 Total		1,364,458.57-
	Fund 65150 Revenue Total		1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,977.73
	Major Account 580000 Total		34,977.73
	Fund 65150 Expenditures Total		34,977.73
	Subprogram Revenues		1,364,458.57-
	Subprogram Expenditures		34,977.73
	Program Revenues		1,364,458.57-
	Program Expenditures		34,977.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	305,097.69-	3,508,519.45-
	Major Account 480000 Total	305,097.69-	3,508,519.45-
	Fund 65120 Revenue Total	305,097.69-	3,508,519.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,052.16	23,624.96
	554900 OTHER CONTRACTUAL SERVICES	48,193.00	48,193.00
	Major Account 520000 Total	49,245.16	71,817.96
	580000 Capital Outlay		
	588003 BUILDINGS	248,781.74	3,622,354.79
	588004 EQUIPMENT		26,673.40
	Major Account 580000 Total	248,781.74	3,649,028.19
	Fund 65120 Expenditures Total	298,026.90	3,720,846.15
	Subprogram Revenues	305,097.69-	3,508,519.45-
	Subprogram Expenditures	298,026.90	3,720,846.15
	Program Revenues	305,097.69-	3,508,519.45-
	Program Expenditures	298,026.90	3,720,846.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	18,500.00-	92,500.00-
	Major Account 490000 Total	18,500.00-	92,500.00-
	Fund 65120 Revenue Total	18,500.00-	92,500.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,000.00	127,500.00
	Major Account 580000 Total	35,000.00	127,500.00
	Fund 65120 Expenditures Total	35,000.00	127,500.00
	Subprogram Revenues	18,500.00-	92,500.00-
	Subprogram Expenditures	35,000.00	127,500.00
	Program Revenues	18,500.00-	92,500.00-
	Program Expenditures	35,000.00	127,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		315,000.00
	539200 DEBT SERVICE EXPENSE		505,000.00
	Major Account 520000 Total		820,000.00
	Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		140,321.48-
	Major Account 490000 Total		140,321.48-
	Fund 55110 Revenue Total		140,321.48-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		140,321.48
	Major Account 520000 Total		140,321.48
	Fund 55110 Expenditures Total		140,321.48
	Subprogram Revenues		140,321.48-
	Subprogram Expenditures		960,321.48
	Program Revenues		140,321.48-
	Program Expenditures		960,321.48

Agency Number051UNIVERSITY OF NEBRASKA

Program Number935CSC-ARMSTRONG RENOVATN/ADDITN

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,747,182.79-
	Major Account 480000 Total		3,747,182.79-
	Fund 65120 Revenue Total		3,747,182.79-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 65120 Expenditures Total		1,008.00
	Subprogram Revenues		3,747,182.79-
	Subprogram Expenditures		1,008.00
	Program Revenues		3,747,182.79-
	Program Expenditures		1,008.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		1,482.25
	Subprogram Expenditures		1,482.25
	Program Expenditures		1,482.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85
	Major Account 470000 Total		665.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	13,904.00-	1,715,670.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		2,051,230.73
	Major Account 490000 Total	13,904.00-	516,208.20
	Fund 25220 Revenue Total	13,904.00-	516,874.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	4,110.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		16,138.10
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	942.57	7,377.65
	534800 CONST & MAINT SUP EXP		1,793.00
	534900 MISCELLANEOUS SUP EXP		5,989.72
	534901 DATA PROCESSING SUPPLIES		3,261.24
	Major Account 520000 Total	1,242.57	38,866.91
	580000 Capital Outlay		
	588003 BUILDINGS	71,029.13	2,071,022.35
	588004 EQUIPMENT		831,426.16
	Major Account 580000 Total	71,029.13	2,902,448.51
	Fund 25220 Expenditures Total	72,271.70	2,941,315.42
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,070.22
	Major Account 470000 Total		41,070.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,314.00-
	493104 TRANS IN-PLANT IMPROVEMEN	295,145.00-	1,311,124.00-
	493204 TRANS OUT-PLANT IMPROVEME	8,815.99	578,746.96
	Major Account 490000 Total	286,329.01-	767,691.04-
	Fund 55150 Revenue Total	286,329.01-	726,620.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521500 PUBLICATION & PRINT EXP		174.00
	534800 CONST & MAINT SUP EXP		133.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total		369.64
	580000 Capital Outlay		
	588003 BUILDINGS	61,492.82	1,732,185.08
	588004 EQUIPMENT		34,296.78
	Major Account 580000 Total	61,492.82	1,766,481.86
	Fund 55150 Expenditures Total	61,492.82	1,766,851.50
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,485.64-	1,637,141.46-
	Major Account 460000 Total	245,485.64-	1,637,141.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,505.60	12,231.60
	Major Account 470000 Total	6,505.60	12,231.60
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		529,386.52-
	484900 OTHER PRIVATE SOURCES	11,484.79-	2,119,086.73-
	Major Account 480000 Total	11,484.79-	2,648,473.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	721,702.00-	4,192,914.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		341,974.66
	Major Account 490000 Total	721,702.00-	4,200,939.34-
	Fund 65150 Revenue Total	972,166.83-	8,474,322.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,776.49	375,315.35
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT		18,961.85
	531100 OFFICE SUPPLIES EXPENSE		30,132.74
	534600 ED & RECREATIONAL SUP EX	26,791.97	912,599.59
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES		80,177.02
	539951 PURCHASES FOR RESALE		127,915.44
	543100 IT CONSULTING-APPLICATIONS	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		19,197.00
	555200 SOFTWARE - NEW PURCHASES		501,249.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	40,068.46	2,130,257.69
	580000 Capital Outlay		
	588003 BUILDINGS	749,641.88	5,254,715.03
	588004 EQUIPMENT	160.00	347,633.00
	Major Account 580000 Total	749,801.88	5,602,348.03
	Fund 65150 Expenditures Total	789,870.34	7,732,605.72
	Subprogram Revenues	1,272,399.84-	8,684,069.22-
	Subprogram Expenditures	923,634.86	12,440,772.64
	Program Revenues	1,272,399.84-	8,684,069.22-
	Program Expenditures	923,634.86	12,440,772.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		377,088.00-
		493204 TRANS OUT-PLANT IMPROVEME		43,284.50
		Major Account 490000 Total		333,803.50-
		Fund 55110 Revenue Total		333,803.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	94,750.00	171,972.58
		Major Account 580000 Total	94,750.00	171,972.58
		Fund 55110 Expenditures Total	94,750.00	171,972.58
		Subprogram Revenues		333,803.50-
		Subprogram Expenditures	94,750.00	171,972.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		570,000.00-
	Major Account 490000 Total		570,000.00-
	Fund 55110 Revenue Total		570,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		379,760.73
	Major Account 580000 Total		379,760.73
	Fund 55110 Expenditures Total		379,760.73
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,215,732.34-	43,114,017.23-
	Major Account 480000 Total	5,215,732.34-	43,114,017.23-
	Fund 65120 Revenue Total	5,215,732.34-	43,114,017.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.60
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total		1,369.14-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	764.00	130,099.52
	588003 BUILDINGS	6,756,342.78	48,595,833.11
	588004 EQUIPMENT	73,990.00	113,967.74
	Major Account 580000 Total	6,831,096.78	48,839,900.37
	Fund 65120 Expenditures Total	6,831,096.78	48,838,531.23
	Subprogram Revenues	5,215,732.34-	43,684,017.23-
	Subprogram Expenditures	6,831,096.78	49,218,291.96
	Program Revenues	5,215,732.34-	44,017,820.73-
	Program Expenditures	6,925,846.78	49,390,264.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		39,600.00-
	Major Account 490000 Total		39,600.00-
	Fund 25220 Revenue Total		39,600.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	154,151.61-	634,952.52-
	Major Account 480000 Total	154,151.61-	634,952.52-
	Fund 65140 Revenue Total	154,151.61-	634,952.52-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		386,726.70
	Major Account 580000 Total		386,726.70
	Fund 65140 Expenditures Total		386,726.70
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,552.00	42,352.00
	Major Account 580000 Total	13,552.00	42,352.00
	Fund 65150 Expenditures Total	13,552.00	42,352.00
	Subprogram Revenues	154,151.61-	674,552.52-
	Subprogram Expenditures	13,552.00	429,078.70
	Program Revenues	154,151.61-	674,552.52-
	Program Expenditures	13,552.00	429,078.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,159,171.32-	17,383,779.49-
	Major Account 490000 Total	2,159,171.32-	17,383,779.49-
	Fund 65120 Revenue Total	2,159,171.32-	17,383,779.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.90
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	531100 OFFICE SUPPLIES EXPENSE		118.45
	534800 CONST & MAINT SUP EXP	815,285.63	1,077,382.94
	538100 VEHICLE & EQUIP SUP EXP		9.35
	554900 OTHER CONTRACTUAL SERVICES	6,945.75	26,447.52
	Major Account 520000 Total	822,231.38	1,104,321.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		78.00
	Major Account 570000 Total		78.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	69.75	174.38
	588003 BUILDINGS	1,369,592.86	17,047,305.35
	Major Account 580000 Total	1,369,662.61	17,047,479.73
	Fund 65120 Expenditures Total	2,191,893.99	18,151,879.39
	Subprogram Revenues	2,159,171.32-	17,383,779.49-
	Subprogram Expenditures	2,191,893.99	18,151,879.39
	Program Revenues	2,159,171.32-	17,383,779.49-
	Program Expenditures	2,191,893.99	18,151,879.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220	UNMC-DESIGNATED CASH Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		59,400.00-
		Major Account 490000 Total		59,400.00-
		Fund 25220 Revenue Total		59,400.00-
65150	UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	69,680.00	116,648.00
		Major Account 580000 Total	69,680.00	116,648.00
		Fund 65150 Expenditures Total	69,680.00	116,648.00
		Subprogram Revenues		59,400.00-
		Subprogram Expenditures	69,680.00	116,648.00
		Program Revenues		59,400.00-
		Program Expenditures	69,680.00	116,648.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	943,258.63-	4,243,414.74-
	493204 TRANS OUT-PLANT IMPROVEME	38,967.63	157,967.74
	Major Account 490000 Total	904,291.00-	4,085,447.00-
	Fund 25250 Revenue Total	904,291.00-	4,085,447.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	522100 DUES & SUBSCRIPTION EXP	13,785.18	19,351.46
	526100 REP & MAINT-REAL PROPERT		2,232,632.25
	531100 OFFICE SUPPLIES EXPENSE	11,406.99-	81,645.64
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		12,026.68
	541700 LEGAL RELATED EXPENSE		5,000.00
	542500 ENG & ARCH SERVICES		104,005.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	2,378.19	2,727,288.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,566.52
	588003 BUILDINGS	627,021.41	4,357,821.67
	588004 EQUIPMENT	1,616.39	446,274.96-
	Major Account 580000 Total	628,637.80	3,921,113.23
	Fund 25250 Expenditures Total	631,015.99	6,648,401.75
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,999.89-
	Major Account 490000 Total		500,999.89-
	Fund 55020 Revenue Total		500,999.89-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25
	588003 BUILDINGS		430,309.50
	Major Account 580000 Total		460,845.75
	Fund 55020 Expenditures Total		460,845.75
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	99,761.00-	525,978.22-
	Major Account 480000 Total	99,761.00-	525,978.22-
	Fund 65020 Revenue Total	99,761.00-	525,978.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		649,605.60
	542500 ENG & ARCH SERVICES		53,300.00-
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	175,000.00
	Major Account 520000 Total	75,000.00	771,305.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,244.31
	588003 BUILDINGS	34,461.04	444,297.49
	588004 EQUIPMENT		91,600.00
	Major Account 580000 Total	34,461.04	545,141.80
	Fund 65020 Expenditures Total	109,461.04	1,316,447.40
	Subprogram Revenues	1,004,052.00-	5,112,425.11-
	Subprogram Expenditures	740,477.03	8,425,694.90
	Program Revenues	1,004,052.00-	5,112,425.11-
	Program Expenditures	740,477.03	8,425,694.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,016,864.00-
	Major Account 490000 Total		7,016,864.00-
	Fund 55150 Revenue Total		7,016,864.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	211,594.56	1,307,108.60
	Major Account 580000 Total	211,594.56	1,307,108.60
	Fund 55150 Expenditures Total	211,594.56	1,307,108.60
	Subprogram Revenues		7,016,864.00-
	Subprogram Expenditures	211,594.56	1,307,108.60
	Program Revenues		7,016,864.00-
	Program Expenditures	211,594.56	1,307,108.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	110,041.89-	320,242.38-
	Major Account 490000 Total	110,041.89-	320,242.38-
	Fund 25210 Revenue Total	110,041.89-	320,242.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	11,800.00	23,600.00
	539200 DEBT SERVICE EXPENSE	190,000.00	190,000.00
	554900 OTHER CONTRACTUAL SERVICES		138.89
	Major Account 520000 Total	201,800.00	213,738.89
	Fund 25210 Expenditures Total	201,800.00	213,738.89
	Subprogram Revenues	110,041.89-	320,242.38-
	Subprogram Expenditures	201,800.00	213,738.89
	Program Revenues	110,041.89-	320,242.38-
	Program Expenditures	201,800.00	213,738.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number964UNMC-EAST UTIL PLT EXP & ELEC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	688,876.41	688,876.41
	Major Account 490000 Total	688,876.41	688,876.41
	Fund 55150 Revenue Total	688,876.41	688,876.41
	Subprogram Revenues	688,876.41	688,876.41
	Program Revenues	688,876.41	688,876.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,259,667.48-
	Major Account 480000 Total		2,259,667.48-
	Fund 65150 Revenue Total		2,259,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,599.59
	521300 FREIGHT EXPENSE		19.23
	526100 REP & MAINT-REAL PROPERT	84.28	84.28
	534600 ED & RECREATIONAL SUP EX		2,725.30
	534800 CONST & MAINT SUP EXP		97,241.74-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,547.25-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total	84.28	93,386.36-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS		3,114,371.30
	588004 EQUIPMENT		385,748.73
	Major Account 580000 Total		3,500,131.94
	Fund 65150 Expenditures Total	84.28	3,406,745.58
	Subprogram Revenues		2,259,667.48-
	Subprogram Expenditures	84.28	3,406,745.58
	Program Revenues		2,259,667.48-
	Program Expenditures	84.28	3,406,745.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Subprogram Expenditures		38.90
	Program Expenditures		38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	38,800.00	77,600.00
	539200 DEBT SERVICE EXPENSE	1,395,000.00	1,395,000.00
	554900 OTHER CONTRACTUAL SERVICES		440.63
	Major Account 520000 Total	<u>1,433,800.00</u>	<u>1,473,040.63</u>
	Fund 10000 Expenditures Total	<u>1,433,800.00</u>	<u>1,473,040.63</u>
	Subprogram Expenditures	<u><u>1,433,800.00</u></u>	<u><u>1,473,040.63</u></u>
	Program Expenditures	<u><u>1,433,800.00</u></u>	<u><u>1,473,040.63</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,563.60-
	Major Account 480000 Total		20,563.60-
	Fund 65140 Revenue Total		20,563.60-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.00
	Major Account 520000 Total		4.00
	580000 Capital Outlay		
	588003 BUILDINGS		93,346.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total		93,411.60
	Fund 65150 Expenditures Total		93,415.60
	Subprogram Revenues		20,563.60-
	Subprogram Expenditures		93,415.60
	Program Revenues		20,563.60-
	Program Expenditures		93,415.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	166,147.42-	1,797,701.92-
	Major Account 480000 Total	166,147.42-	1,797,701.92-
	Fund 65140 Revenue Total	166,147.42-	1,797,701.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515200 FICA EXPENSE		114.75
	Major Account 510000 Total		1,614.75
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		200.00
	534800 CONST & MAINT SUP EXP		1,317,768.15
	534900 MISCELLANEOUS SUP EXP		1,284.00
	Major Account 520000 Total		1,319,252.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		221,340.00
	588003 BUILDINGS	400.00	771,828.37
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	400.00	1,156,289.62
	Fund 65140 Expenditures Total	400.00	2,477,156.52
	Subprogram Revenues	166,147.42-	1,797,701.92-
	Subprogram Expenditures	400.00	2,477,156.52
	Program Revenues	166,147.42-	1,797,701.92-
	Program Expenditures	400.00	2,477,156.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,207.50-
	Major Account 490000 Total		62,207.50-
	Fund 65140 Revenue Total		62,207.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		319,157.50
	Major Account 580000 Total		319,157.50
	Fund 65140 Expenditures Total		319,157.50
	Subprogram Revenues		62,207.50-
	Subprogram Expenditures		319,157.50
	Program Revenues		62,207.50-
	Program Expenditures		319,157.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,271.91-
	Major Account 470000 Total		8,271.91-
	Fund 65140 Revenue Total		8,271.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		59,636.47
	Major Account 580000 Total		59,636.47
	Fund 65140 Expenditures Total		59,636.47
	Subprogram Revenues		8,271.91-
	Subprogram Expenditures		59,636.47
	Program Revenues		8,271.91-
	Program Expenditures		59,636.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,285.20-	9,285.20-
	Major Account 480000 Total	9,285.20-	9,285.20-
	Fund 65120 Revenue Total	9,285.20-	9,285.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23,832.73	33,117.93
	Major Account 580000 Total	23,832.73	33,117.93
	Fund 65120 Expenditures Total	23,832.73	33,117.93
	Subprogram Revenues	9,285.20-	9,285.20-
	Subprogram Expenditures	23,832.73	33,117.93
	Program Revenues	9,285.20-	9,285.20-
	Program Expenditures	23,832.73	33,117.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85
	Major Account 470000 Total		13,791.85
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	66,144.00-	66,144.00-
	Major Account 480000 Total	66,144.00-	66,144.00-
	Fund 65150 Revenue Total	66,144.00-	52,352.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.31	15,109.63
	521300 FREIGHT EXPENSE		16.74-
	526100 REP & MAINT-REAL PROPERT	50.58	1,616.58
	531100 OFFICE SUPPLIES EXPENSE		722.95
	534800 CONST & MAINT SUP EXP		1,804.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	555200 SOFTWARE - NEW PURCHASES	6,318.00	6,318.00
	Major Account 520000 Total	6,430.89	32,091.83
	580000 Capital Outlay		
	588003 BUILDINGS	163,747.80	2,074,944.87
	588004 EQUIPMENT		11,040.51
	Major Account 580000 Total	163,747.80	2,085,985.38
	Fund 65150 Expenditures Total	170,178.69	2,118,077.21
	Subprogram Revenues	66,144.00-	52,352.15-
	Subprogram Expenditures	170,178.69	2,118,077.21
	Program Revenues	66,144.00-	52,352.15-
	Program Expenditures	170,178.69	2,118,077.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,002,666.91-
	Major Account 480000 Total		2,002,666.91-
	Fund 65140 Revenue Total		2,002,666.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		86,495.76
	Major Account 520000 Total		86,495.76
	580000 Capital Outlay		
	588003 BUILDINGS		574,671.93
	Major Account 580000 Total		574,671.93
	Fund 65140 Expenditures Total		661,167.69
	Subprogram Revenues		2,002,666.91-
	Subprogram Expenditures		661,167.69
	Program Revenues		2,002,666.91-
	Program Expenditures		661,167.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	2,220,000.00-
	Major Account 490000 Total	1,000,000.00-	2,220,000.00-
	Fund 25230 Revenue Total	1,000,000.00-	2,220,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,895.00	1,379,437.30
	527800 REP & MAINT-OTHER PROPER	2,700.00	24,876.00
	531100 OFFICE SUPPLIES EXPENSE		67.23
	534600 ED & RECREATIONAL SUP EX		6,395.00
	534800 CONST & MAINT SUP EXP		5,569.65
	534901 DATA PROCESSING SUPPLIES		9,888.65
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	57,595.00	1,426,568.83
	580000 Capital Outlay		
	588003 BUILDINGS		40,970.25
	Major Account 580000 Total		40,970.25
	Fund 25230 Expenditures Total	57,595.00	1,467,539.08
	Subprogram Revenues	1,000,000.00-	2,220,000.00-
	Subprogram Expenditures	57,595.00	1,467,539.08
	Program Revenues	1,000,000.00-	2,220,000.00-
	Program Expenditures	57,595.00	1,467,539.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	886,787.00-	3,086,362.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,730.59
	Major Account 490000 Total	886,787.00-	3,084,631.97-
	Fund 25230 Revenue Total	886,787.00-	3,084,631.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	209,548.66	358,988.66
	534600 ED & RECREATIONAL SUP EX	17,495.00	26,936.03
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES	21,258.14	27,108.14
	554900 OTHER CONTRACTUAL SERVICES		2,096.58
	Major Account 520000 Total	248,301.80	415,188.41
	580000 Capital Outlay		
	588003 BUILDINGS	101,973.71	236,956.59
	588004 EQUIPMENT		93,090.81
	Major Account 580000 Total	101,973.71	330,047.40
	Fund 25230 Expenditures Total	350,275.51	745,235.81
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		15,518.83
	Major Account 580000 Total		15,518.83
	Fund 55140 Expenditures Total		15,518.83
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		13,213.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,825.00-	111,998.08-
	493104 TRANS IN-PLANT IMPROVEMEN		644,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,550.00
	Major Account 490000 Total	78,825.00-	746,348.08-
	Fund 65140 Revenue Total	78,825.00-	759,561.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,026.88	316,065.15
	Major Account 580000 Total	31,026.88	316,065.15
	Fund 65140 Expenditures Total	31,026.88	316,065.15
	Subprogram Revenues	965,612.00-	3,844,193.59-
	Subprogram Expenditures	381,302.39	1,076,819.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		746,370.49-
	493104 TRANS IN-PLANT IMPROVEMEN		457,461.27-
	Major Account 490000 Total		1,203,831.76-
	Fund 65140 Revenue Total		1,203,831.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	360.38	4,743.71
	Major Account 520000 Total	360.38	4,743.71
	580000 Capital Outlay		
	588003 BUILDINGS		893,570.49
	Major Account 580000 Total		893,570.49
	Fund 65140 Expenditures Total	360.38	898,314.20
	Subprogram Revenues		1,203,831.76-
	Subprogram Expenditures	360.38	898,314.20
	Program Revenues	965,612.00-	5,048,025.35-
	Program Expenditures	381,662.77	1,975,133.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,566,910.84-
	Major Account 480000 Total		1,566,910.84-
	Fund 65150 Revenue Total		1,566,910.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,255.00
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	3,544.40-	
	526100 REP & MAINT-REAL PROPERT	537.30	15,022.47
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	534900 MISCELLANEOUS SUP EXP	420.90	420.90
	535100 MEDICAL SUPPLIES		13,650.00-
	Major Account 520000 Total	2,586.20-	6,193.90
	580000 Capital Outlay		
	588003 BUILDINGS	140,390.38-	127,519.59-
	588004 EQUIPMENT		330,442.47
	Major Account 580000 Total	140,390.38-	202,922.88
	Fund 65150 Expenditures Total	142,976.58-	209,116.78
	Subprogram Revenues		1,566,910.84-
	Subprogram Expenditures	142,976.58-	209,116.78
	Program Revenues		1,566,910.84-
	Program Expenditures	142,976.58-	209,116.78
	Agency Revenues	123,046,496.60-	1,949,677,824.35-
	Agency Expenditures	245,809,788.89	3,009,936,824.56

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.96-	8,164.18-
	Major Account 480000 Total	603.96-	8,164.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,875,201.00-
	Major Account 490000 Total		4,875,201.00-
	Fund 25290 Revenue Total	603.96-	4,883,365.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,883,305.35
	Major Account 590000 Total		4,883,305.35
	Fund 25290 Expenditures Total		4,883,305.35
	Subprogram Revenues	603.96-	4,883,365.18-
	Subprogram Expenditures		4,883,305.35
	Program Revenues	603.96-	4,883,365.18-
	Program Expenditures		4,883,305.35
	Agency Revenues	603.96-	4,883,365.18-
	Agency Expenditures		4,883,305.35

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	425.00-
	471120 QUALIFYING ED COURSE FEES		700.00-
	471121 CONTINUING ED NEW FEES	50.00-	1,600.00-
	471122 CONTINUING ED RENEWAL FEES	80.00-	230.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	12,300.00-
	475151 LICENSED NEW FEES		1,800.00-
	475152 FINGERPRINT FEES	316.75-	4,072.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	550.00-	88,000.00-
	475155 LICENSED RENEWAL		10,450.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	30.00-	3,095.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	9,100.00-
	475234 APPLICATION FEES	2,350.00-	32,250.00-
	476101 LATE PROCESSING FEES	525.00-	3,400.00-
	Major Account 470000 Total	6,126.75-	223,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.93-	5,969.46-
	484500 REIMB NON-GOVT SOURCES		426.37-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	491.93-	6,295.83-
	Fund 25310 Revenue Total	6,618.68-	230,293.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,203.06	94,186.12
	511300 OVERTIME PAYMENTS	864.03	3,454.19
	511600 PER DIEM PAYMENTS	1,105.00	4,290.00
	511700 EMPLOYEE BONUSES	650.00	650.00
	512100 VACATION LEAVE EXPENSE	799.27	7,779.59
	512200 SICK LEAVE EXPENSE	9.05	424.02
	512300 HOLIDAY LEAVE EXPENSE	414.18	4,963.71
	515100 RETIREMENT PLANS EXPENSE	995.11	8,297.26
	515200 FICA EXPENSE	1,092.83	8,193.93
	515500 HEALTH INSURANCE EXPENSE	1,782.23	21,386.65
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	18,914.76	154,655.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.40	1,713.65

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,898.98	23,946.86
	521500 PUBLICATION & PRINT EXP	198.11-	5,486.99
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		454.13
	522200 CONFERENCE REGISTRATION		692.25
	524600 RENT EXPENSE-BUILDINGS	281.98	7,621.92
	524900 RENT EXP-DEPR SURCHARGE	96.47	2,508.36
	531100 OFFICE SUPPLIES EXPENSE	82.72	2,423.61
	532280 VIDEO EQUIP		265.39
	533100 HOUSEHOLD & INSTIT EXPENSE	4.16	48.36
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	340.00	3,500.00
	542100 SOS TEMP SERV - PERSONNEL		2,886.11
	547100 EDUCATIONAL SERVICES	37.05	60.80
	554900 OTHER CONTRACTUAL SERVICES	2,622.75	23,445.61
	556100 INSURANCE EXPENSE		31.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	9,284.40	75,951.29
	570000 Travel Expenses		
	571100 LODGING	598.12	2,534.66
	571800 MEALS - TRAVEL STATUS	171.21	793.20
	574500 PERSONAL VEHICLE MILEAGE	1,290.98	4,388.07
	575100 MISC TRAVEL EXPENSE	28.60	166.14
	Major Account 570000 Total	2,088.91	7,882.07
	Fund 25310 Expenditures Total	30,288.07	238,489.11
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES		2,100.00-
	475165 AMC REGISTERED RENEWAL	7,500.00-	130,500.00-
	476101 LATE PROCESSING FEES	50.00-	850.00-
	Major Account 470000 Total	7,550.00-	145,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.68-	4,920.48-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	433.68-	4,901.03-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	Fund 25320 Revenue Total	7,983.68-	150,351.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,032.17	50,714.22
	511300 OVERTIME PAYMENTS	465.24	1,859.85
	511600 PER DIEM PAYMENTS	595.00	2,310.00
	511700 EMPLOYEE BONUSES	350.00	350.00
	512100 VACATION LEAVE EXPENSE	430.68	4,190.28
	512200 SICK LEAVE EXPENSE	4.80	229.36
	512300 HOLIDAY LEAVE EXPENSE	223.02	2,672.77
	515100 RETIREMENT PLANS EXPENSE	535.83	4,467.63
	515200 FICA EXPENSE	588.45	4,412.16
	515500 HEALTH INSURANCE EXPENSE	959.67	11,516.15
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	10,184.86	83,257.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		595.67
	521400 CIO CHARGES	3,218.28	13,809.50
	521500 PUBLICATION & PRINT EXP	198.11	795.99
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		244.53
	522200 CONFERENCE REGISTRATION		372.75
	524600 RENT EXPENSE-BUILDINGS	657.96	4,109.73
	524900 RENT EXP-DEPR SURCHARGE	225.12	1,350.72
	531100 OFFICE SUPPLIES EXPENSE	44.54	758.81
	532280 VIDEO EQUIP		142.91
	533100 HOUSEHOLD & INSTIT EXPENSE	2.24	26.04
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL		1,554.05
	547100 EDUCATIONAL SERVICES	19.95	34.20
	554900 OTHER CONTRACTUAL SERVICES	543.00	5,704.39
	556100 INSURANCE EXPENSE		16.71
	Major Account 520000 Total	4,909.20	29,931.30
	570000 Travel Expenses		
	571100 LODGING	322.07	1,386.97
	571800 MEALS - TRAVEL STATUS	92.20	434.58
	574500 PERSONAL VEHICLE MILEAGE	695.14	2,394.99

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.40	93.11
	Major Account 570000 Total	1,124.81	4,309.65
	Fund 25320 Expenditures Total	16,218.87	117,498.17
	Subprogram Revenues	14,602.36	380,644.36
	Subprogram Expenditures	46,506.94	355,987.28
	Program Revenues	14,602.36	380,644.36
	Program Expenditures	46,506.94	355,987.28
	Agency Revenues	14,602.36	380,644.36
	Agency Expenditures	46,506.94	355,987.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,759.25	
	Major Account 490000 Total	14,759.25	
	Fund 10000 Revenue Total	14,759.25	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,917.45	513,228.25
	511300 OVERTIME PAYMENTS		343.76
	512100 VACATION LEAVE EXPENSE	4,609.76	41,571.83
	512200 SICK LEAVE EXPENSE	4,651.90	40,923.08
	512300 HOLIDAY LEAVE EXPENSE	2,460.23	28,890.96
	512500 FUNERAL LEAVE EXPENSE		2,306.46
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	5,514.03	46,975.98
	515200 FICA EXPENSE	5,376.57	43,835.99
	515500 HEALTH INSURANCE EXPENSE	8,151.86	108,287.70
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	92,681.80	833,125.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.82	505.11
	521400 CIO CHARGES	2,025.38	41,849.14
	521500 PUBLICATION & PRINT EXP	20.92	6,412.23
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,905.00
	522200 CONFERENCE REGISTRATION	520.00	1,182.69
	522600 JOB APPLICANT EXPENSE		34.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	140.11	4,759.68
	531200 IT SUPPLIES		122.33
	532200 PERSONAL COMPUTING EQUIPMENT	295.83	12,714.03
	532240 DATA STORAGE EQUIP	349.99	481.81
	532250 NETWORKING EQUIP		540.16
	532260 VOICE EQUIP	199.80	199.80
	532270 WIRELESS PHONE EQUIP		16.28
	532280 VIDEO EQUIP	1,038.28	2,807.49
	533100 HOUSEHOLD & INSTIT EXP		934.00
	534600 ED & RECREATIONAL SUP EX	61.05	759.15
	534800 CONST & MAINT SUP EXP		27.99
	538100 VEHICLE & EQUIP SUP EXP		145.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,768.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		3,287.50
	542100 SOS TEMP SERV - PERSONNEL	2,949.40	11,313.73
	542200 TEMP SERV - OUTSIDE	38.72	255.41
	543100 IT CONSULTING-APPLICATIONS		28,600.00
	547100 EDUCATIONAL SERVICES		10,115.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	6,906.98	10,457.77
	556100 INSURANCE EXPENSE		1,091.04
	Major Account 520000 Total	24,626.28	168,324.02
	570000 Travel Expenses		
	571100 LODGING	1,169.04	9,403.23
	571600 MEALS - TAXABLE		1,935.18
	571800 MEALS - TRAVEL STATUS	192.69	2,403.14
	572100 COMMERCIAL TRANSPORTATIO	728.11	2,267.77
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	499.62	5,585.69
	575100 MISC TRAVEL EXPENSE	63.00	274.53
	Major Account 570000 Total	2,652.46	22,144.91
	Fund 10000 Expenditures Total	119,960.54	1,023,594.90
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,489.57-	116,435.80-
	471103 SHIPPING CHARGES		.58-
	474100 GENERAL BUSINESS FEES	55.78-	630.40-
	Major Account 470000 Total	7,545.35-	117,066.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.66-	18,378.92-
	484100 OPERATING DONATIONS & CO		1,524.22-
	484500 REIMB NON-GOVT SOURCES		1,353.16-
	Major Account 480000 Total	1,459.66-	21,256.30-
	Fund 25410 Revenue Total	9,005.01-	138,323.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,570.76	50,162.61
	512100 VACATION LEAVE EXPENSE	307.94	1,783.73
	512200 SICK LEAVE EXPENSE	504.04	2,030.56
	512300 HOLIDAY LEAVE EXPENSE	323.54	3,063.86

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	726.81	4,271.23
	515200 FICA EXPENSE	715.78	4,185.62
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,859.40
	Major Account 510000 Total	12,196.79	73,357.01
	520000 Operating Expenses		
	521400 CIO CHARGES	49.62	420.83
	521500 PUBLICATION & PRINT EXP		558.61
	521900 AWARDS EXPENSE		278.00
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP		100.00
	523000 VOLUNTEER EXPENSE		197.56
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE		144.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	534600 ED & RECREATIONAL SUP EX		175.22
	543500 MGT CONSULTANT SERVICES		15,100.00
	555510 SAAS SUBSCRIPTION FEES	117.09	168.85
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	166.71	17,934.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		392.80
	Major Account 570000 Total		392.80
	Fund 25410 Expenditures Total	12,363.50	91,683.84
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.73-	2,522.46-
	Major Account 480000 Total	212.73-	2,522.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,895.41-	14,895.41-
	Major Account 490000 Total	14,895.41-	14,895.41-
	Fund 65410 Revenue Total	15,108.14-	17,417.87-
	Subprogram Revenues	9,353.90-	155,740.95-
	Subprogram Expenditures	132,324.04	1,115,278.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,172.94	91,893.14
	512100 VACATION LEAVE EXPENSE	553.00	8,517.88
	512200 SICK LEAVE EXPENSE	173.04	4,238.70
	512300 HOLIDAY LEAVE EXPENSE	410.31	4,923.72
	515100 RETIREMENT PLANS EXPENSE	921.72	8,204.84
	515200 FICA EXPENSE	895.00	7,829.17
	515500 HEALTH INSURANCE EXPENSE	2,057.30	26,172.00
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	16,183.31	152,795.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,161.53
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP		5,416.60
	531100 OFFICE SUPPLIES EXPENSE		205.87
	531200 IT SUPPLIES		276.19
	532100 NON-CAPITALIZED EQUIP PU		424.07
	532200 PERSONAL COMPUTING EQUIPMENT		121.16
	555510 SAAS SUBSCRIPTION FEES		850.88
	Major Account 520000 Total		9,071.19
	Fund 10000 Expenditures Total	16,183.31	161,867.14
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		16.95-
	472200 REPROD & PUBLICATIONS		2,233.83-
	Major Account 470000 Total		2,250.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,365.00-	80,947.50-
	484500 REIMB NON-GOVT SOURCES		3,690.17-
	484800 ROYALTY REVENUE	226.03-	1,022.44-
	Major Account 480000 Total	5,591.03-	85,660.11-
	Fund 25410 Revenue Total	10,591.03-	92,910.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,095.89	104,085.93
	511300 OVERTIME PAYMENTS		84.75
	512100 VACATION LEAVE EXPENSE	3,127.90	10,137.73

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	502.11	5,624.35
	512300 HOLIDAY LEAVE EXPENSE	376.83	6,036.18
	512700 INJURY LEAVE EXPENSE		575.10
	515100 RETIREMENT PLANS EXPENSE	979.31	9,148.63
	515200 FICA EXPENSE	1,101.31	8,763.93
	515500 HEALTH INSURANCE EXPENSE	2,384.00	43,654.38
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	19,567.35	189,389.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,234.80	7,566.77
	521400 CIO CHARGES	457.29	4,908.87
	521500 PUBLICATION & PRINT EXP	9,138.52	124,139.80
	521900 AWARDS EXPENSE		175.92
	522200 CONFERENCE REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	522800 E-COMMERCE OPER EXP	80.25	592.76
	531100 OFFICE SUPPLIES EXPENSE	29.81	1,174.86
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		75.99
	532250 NETWORKING EQUIP		90.99
	534800 CONST & MAINT SUP EXP		13.11
	542200 TEMP SERV - OUTSIDE	1,375.92	1,737.41
	543500 MGT CONSULTANT SERVICES	5,162.52	25,919.06
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	883.44	6,878.62
	555540 SAAS MAINTENANCE		165.00
	556100 INSURANCE EXPENSE		74.96
	Major Account 520000 Total	18,397.05	177,197.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.22
	574500 PERSONAL VEHICLE MILEAGE		256.90
	575100 MISC TRAVEL EXPENSE		11.05
	Major Account 570000 Total		317.17
	Fund 25410 Expenditures Total	37,964.40	366,904.21
	Subprogram Revenues	10,591.03	92,910.89
	Subprogram Expenditures	54,147.71	528,771.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.62	343.19
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL	5,365.17	33,124.05
	555510 SAAS SUBSCRIPTION FEES	117.09	153.49
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	5,531.88	35,427.73
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		151.13
	Fund 10000 Expenditures Total	5,531.88	35,578.86
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,525.00-
	Major Account 480000 Total		7,525.00-
	Fund 25410 Revenue Total		7,525.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,525.00
	Major Account 520000 Total		7,525.00
	Fund 25410 Expenditures Total		7,525.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.86-	811.87-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		30,900.00-
	Major Account 480000 Total	77.86-	31,211.87-
	Fund 25610 Revenue Total	77.86-	31,211.87-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	7,525.00
	Major Account 520000 Total	1,925.00	7,522.36
	Fund 25610 Expenditures Total	1,925.00	7,522.36
	Subprogram Revenues	77.86-	38,736.87-
	Subprogram Expenditures	7,456.88	50,626.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,188.67	153,247.61
	511300 OVERTIME PAYMENTS		661.41
	512100 VACATION LEAVE EXPENSE	2,342.20	13,531.68
	512200 SICK LEAVE EXPENSE	249.11	3,047.29
	512300 HOLIDAY LEAVE EXPENSE	659.16	8,362.24
	512500 FUNERAL LEAVE EXPENSE		760.70
	515100 RETIREMENT PLANS EXPENSE	1,530.50	13,449.50
	515200 FICA EXPENSE	1,532.22	13,255.16
	515500 HEALTH INSURANCE EXPENSE	1,047.92	20,352.85
	516500 WORKERS COMP PREMIUMS		1,338.73
	Major Account 510000 Total	24,549.78	228,007.17
	520000 Operating Expenses		
	521400 CIO CHARGES	246.31	2,995.40
	521500 PUBLICATION & PRINT EXP		70.99
	523202 ELECTRICITY	3,477.94	24,606.52
	523203 WATER		1,792.49
	523204 SEWER		1,458.22
	523205 CHILLED WATER	3,805.60	27,037.03
	523208 STEAM	2,624.16	43,407.96
	523219 OTHER UTILITY	5,642.00	35,792.75
	526100 REP & MAINT-REAL PROPERT	1,299.60	9,818.42
	527100 REP & MAINT-OFFICE EQUIP	79.00	79.00
	527200 REP & MAINT-MOTOR VEHICL		692.36
	531100 OFFICE SUPPLIES EXPENSE	12.00	36.95
	532100 NON-CAPITALIZED EQUIP PU	302.16	465.42
	533100 HOUSEHOLD & INSTIT EXP	39.95	8,151.72
	534800 CONST & MAINT SUP EXP	194.12	1,386.95
	535100 MEDICAL SUPPLIES		429.23
	538100 VEHICLE & EQUIP SUP EXP		151.44
	539500 PURCHASING CARD SUSPENSE		1,621.63
	542500 ENG & ARCH SERVICES	2,472.50	44,157.00
	547100 EDUCATIONAL SERVICES		51.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,287.25
	548600 PEST CONTROL		156.00
	548700 REFUSE/RECYCLING	46.73	254.65
	548800 FIRE EXTINGUISHERS		2,287.94
	549100 LAUNDRY SERVICES		171.29
	549200 JANITORIAL/SECURITY SRVS	2,240.00	19,023.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	43,187.40	95,667.68
	555510 SAAS SUBSCRIPTION FEES	234.18	385.54
	556100 INSURANCE EXPENSE		9,347.23
	Major Account 520000 Total	65,903.65	332,783.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.91	130.91
	573100 STATE-OWNED TRANSPORT		269.38
	574500 PERSONAL VEHICLE MILEAGE	897.98	897.98
	Major Account 570000 Total	1,028.89	1,298.27
	Fund 10000 Expenditures Total	91,482.32	562,089.21
	Subprogram Expenditures	91,482.32	562,089.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	17,196.22-	91,225.76-
	471102 STORE SALES	28,526.49-	172,695.01-
	471103 SHIPPING CHARGES		43.70-
	Major Account 470000 Total	45,722.71-	263,964.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	789.11-	5,021.50-
	486400 CASH OVER ADJUSTMENT	10.33-	31.44-
	Major Account 480000 Total	799.44-	5,852.94-
	Fund 25410 Revenue Total	46,522.15-	269,817.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,546.88	34,956.90
	511200 TEMPORARY SALARIES-WAGE	2,880.00	8,532.00
	512100 VACATION LEAVE EXPENSE	90.00	8,264.79
	512200 SICK LEAVE EXPENSE		9,338.12
	512300 HOLIDAY LEAVE EXPENSE	145.84	1,790.78
	515100 RETIREMENT PLANS EXPENSE	507.87	4,069.71
	515200 FICA EXPENSE	718.65	4,672.97
	515500 HEALTH INSURANCE EXPENSE	881.86	6,147.24
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	11,771.10	78,133.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	117.54
	521400 CIO CHARGES	111.32	1,157.70
	521500 PUBLICATION & PRINT EXP		403.62
	521800 CASH SHORT ADJUSTMENT	26.47	58.43
	521900 AWARDS EXPENSE		29.99
	522100 DUES & SUBSCRIPTION EXP		350.00
	522600 JOB APPLICANT EXPENSE		23.00
	522800 E-COMMERCE OPER EXP	354.33	4,351.07
	531100 OFFICE SUPPLIES EXPENSE		2,635.86
	531200 IT SUPPLIES		25.96
	532100 NON-CAPITALIZED EQUIP PU	239.95	512.95
	532200 PERSONAL COMPUTING EQUIPMENT		265.36
	533100 HOUSEHOLD & INSTIT EXP		74.24
	534800 CONST & MAINT SUP EXP		534.91
	539900 RESALE/DISTRIBUTIONS	6,567.35	81,936.43
	542100 SOS TEMP SERV - PERSONNEL		10,866.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	242.04	521.22
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	1,046.43	1,636.57
	556100 INSURANCE EXPENSE		102.25
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>8,588.50</u>	<u>105,615.71</u>
	Fund 25410 Expenditures Total	<u>20,359.60</u>	<u>183,749.67</u>
	Subprogram Revenues	<u>46,522.15-</u>	<u>269,817.41-</u>
	Subprogram Expenditures	<u>20,359.60</u>	<u>183,749.67</u>
	Program Revenues	<u>66,544.94-</u>	<u>557,206.12-</u>
	Program Expenditures	<u>305,770.55</u>	<u>2,440,515.19</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,413.51	329,729.43
	512100 VACATION LEAVE EXPENSE	4,866.99	33,910.40
	512200 SICK LEAVE EXPENSE	1,860.84	18,653.06
	512300 HOLIDAY LEAVE EXPENSE	1,253.65	19,061.10
	515100 RETIREMENT PLANS EXPENSE	2,949.88	30,053.21
	515200 FICA EXPENSE	2,849.87	28,637.81
	515500 HEALTH INSURANCE EXPENSE	5,310.13	77,886.61
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	50,504.87	542,034.09
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,201.43
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,701.99
	Major Account 520000 Total		8,004.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,695.07
	Major Account 580000 Total		7,695.07
	Fund 10000 Expenditures Total	50,504.87	557,733.58
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		18.96-
	472200 REPROD & PUBLICATIONS	127.50-	32,206.89-
	474100 GENERAL BUSINESS FEES	820.00-	5,400.00-
	Major Account 470000 Total	947.50-	37,625.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.50-	547.12-
	484500 REIMB NON-GOVT SOURCES	550.00-	550.00-
	Major Account 480000 Total	586.50-	1,097.12-
	Fund 25410 Revenue Total	1,534.00-	38,722.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.45	1,742.24
	521400 CIO CHARGES	762.73	9,496.46
	521500 PUBLICATION & PRINT EXP	10.74	3,837.63
	521900 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTION EXP		1,131.00
	522200 CONFERENCE REGISTRATION		201.69
	522600 JOB APPLICANT EXPENSE		2,025.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.02	305.01
	527100 REP & MAINT-OFFICE EQUIP		736.39
	531100 OFFICE SUPPLIES EXPENSE	21.97	3,157.64
	532100 NON-CAPITALIZED EQUIP PU		840.99
	532200 PERSONAL COMPUTING EQUIPMENT	89.13	144.57
	532280 VIDEO EQUIP		49.95
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP	389.79	3,797.92
	542200 TEMP SERV - OUTSIDE	1,293.03	2,619.14
	547100 EDUCATIONAL SERVICES		739.21
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES		349.39
	555510 SAAS SUBSCRIPTION FEES	1,090.36	2,854.14
	555540 SAAS MAINTENANCE		596.00
	556100 INSURANCE EXPENSE		621.29
	Major Account 520000 Total	3,718.22	36,893.71
	570000 Travel Expenses		
	571100 LODGING	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		349.26
	575100 MISC TRAVEL EXPENSE		10.52
	Major Account 570000 Total	80.00	439.78
	Fund 25410 Expenditures Total	3,798.22	37,333.49
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.26-	315.26-
	Major Account 480000 Total	63.26-	315.26-
	Fund 65410 Revenue Total	63.26-	315.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		414.00
	Major Account 520000 Total		414.00
	Fund 65410 Expenditures Total		414.00
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.17-	73.74-
	Major Account 480000 Total	6.17-	73.74-
	Fund 65420 Revenue Total	6.17-	73.74-
	Subprogram Revenues	1,603.43-	39,111.97-

Agency Number054ST HISTORICAL SOCIETY

Program Number258LIBRARY/ARCHIVES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>54,303.09</u>	<u>595,481.07</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,400.78	77,254.01
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	238.74	3,899.68
	512200 SICK LEAVE EXPENSE		2,837.38
	512300 HOLIDAY LEAVE EXPENSE	366.88	4,106.72
	512500 FUNERAL LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	824.22	6,602.74
	515200 FICA EXPENSE	805.71	6,094.08
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,322.81
	Major Account 510000 Total	13,684.25	111,694.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77,309.00
	522600 JOB APPLICANT EXPENSE		261.00
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES		24,400.00
	Major Account 520000 Total		106,306.98
	Fund 10000 Expenditures Total	13,684.25	218,001.40
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,000.00-
	Major Account 460000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,076.33-
	Major Account 480000 Total		6,076.33-
	Fund 25410 Revenue Total		20,076.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,276.68
	512100 VACATION LEAVE EXPENSE		425.56
	515100 RETIREMENT PLANS EXPENSE		127.45
	515200 FICA EXPENSE		121.04
	515500 HEALTH INSURANCE EXPENSE		208.75
	516500 WORKERS COMP PREMIUMS		537.69
	Major Account 510000 Total		2,697.17
	520000 Operating Expenses		
	521400 CIO CHARGES	159.45	1,797.19
	521500 PUBLICATION & PRINT EXP		783.15
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION		3,749.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,167.55
	537100 LABORATORY SUP EXP		36.00
	542100 SOS TEMP SERV - PERSONNEL	5,943.21	40,416.53
	542200 TEMP SERV - OUTSIDE	1,127.15	2,903.22
	547100 EDUCATIONAL SERVICES		380.47
	555100 DATA PROC SOFTW LIC FEE		1,839.92
	555510 SAAS SUBSCRIPTION FEES	475.44	684.73
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	7,705.25	64,901.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		818.53
	Major Account 570000 Total		818.53
	Fund 25410 Expenditures Total	7,705.25	68,417.34
	Subprogram Revenues		20,076.33-
	Subprogram Expenditures	21,389.50	286,418.74
	Program Revenues	1,603.43-	59,188.30-
	Program Expenditures	75,692.59	881,899.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,356.61	322,193.10	
512100 VACATION LEAVE EXPENSE	1,150.72	27,546.92	
512200 SICK LEAVE EXPENSE	2,237.10	43,725.14	
512300 HOLIDAY LEAVE EXPENSE	1,646.36	18,331.79	
512500 FUNERAL LEAVE EXPENSE		608.00	
515100 RETIREMENT PLANS EXPENSE	3,698.38	30,880.91	
515200 FICA EXPENSE	3,679.02	30,696.47	
515500 HEALTH INSURANCE EXPENSE	2,287.68	25,059.21	
516500 WORKERS COMP PREMIUMS		3,539.10	
Major Account 510000 Total	59,055.87	502,580.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	438.75	832.67	
521400 CIO CHARGES	2,155.32	26,005.22	
521500 PUBLICATION & PRINT EXP	468.89	7,699.67	
522100 DUES & SUBSCRIPTION EXP		3,600.00	
522200 CONFERENCE REGISTRATION		430.53	
522600 JOB APPLICANT EXPENSE		1,420.10	
523201 NATURAL GAS	4,289.44	36,409.26	
523202 ELECTRICITY	546.08	62,548.07	
523203 WATER		2,723.84	
523204 SEWER		2,072.06	
526100 REP & MAINT-REAL PROPERT	928.33	29,030.81	
527100 REP & MAINT-OFFICE EQUIP		60.00	
531100 OFFICE SUPPLIES EXPENSE	445.04	2,682.27	
532100 NON-CAPITALIZED EQUIP PU	392.05	4,467.96	
532200 PERSONAL COMPUTING EQUIPMENT		2,028.75	
532260 VOICE EQUIP	58.78	58.78	
532280 VIDEO EQUIP		2,113.41	
533100 HOUSEHOLD & INSTIT EXP	122.43	4,558.63	
534600 ED & RECREATIONAL SUP EX		540.27	
534800 CONST & MAINT SUP EXP	943.52	9,621.46	
535100 MEDICAL SUPPLIES		457.75	
537100 LABORATORY SUP EXP		4,536.10	
538100 VEHICLE & EQUIP SUP EXP		279.92	
539500 PURCHASING CARD SUSPENSE		1,621.63	
542100 SOS TEMP SERV - PERSONNEL		10,933.69	
542200 TEMP SERV - OUTSIDE	777.51	1,825.03	
547100 EDUCATIONAL SERVICES		557.88	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING	87.04	948.92
	548800 FIRE EXTINGUISHERS		4,490.33
	549100 LAUNDRY SERVICES		171.29
	549200 JANITORIAL/SECURITY SRVS	1,915.00	28,725.33
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	1,704.86	2,622.90
	556100 INSURANCE EXPENSE		17,702.50
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	15,273.04	277,133.58
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		633.73
	574500 PERSONAL VEHICLE MILEAGE	70.20	70.20
	Major Account 570000 Total	70.20	1,454.59
	Fund 10000 Expenditures Total	74,399.11	781,168.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,795.80-	15,563.50-
	Major Account 470000 Total	1,795.80-	15,563.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.01-	2,244.12-
	Major Account 480000 Total	13.01-	2,244.12-
	Fund 25410 Revenue Total	1,808.81-	17,807.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		781.62
	522800 E-COMMERCE OPER EXP	25.33	516.51
	524700 RENT EXP-OTHER REAL PROP		170.00
	525500 RENT EXP-OTHER PERS PROP		12,097.00
	531100 OFFICE SUPPLIES EXPENSE		378.16
	534600 ED & RECREATIONAL SUP EX	70.98	484.51
	534800 CONST & MAINT SUP EXP		44.99
	543500 MGT CONSULTANT SERVICES	3,125.00	17,775.00
	547100 EDUCATIONAL SERVICES	625.00	2,525.00
	559100 OTHER OPERATING EXP		300.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,846.31	35,072.79
	Fund 25410 Expenditures Total	3,846.31	35,072.79
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,257.94-
	Major Account 460000 Total		29,257.94-
	Fund 45420 Revenue Total		29,257.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,706.64	38,709.20
	512100 VACATION LEAVE EXPENSE	171.15	1,882.66
	512200 SICK LEAVE EXPENSE	85.58	1,839.87
	512300 HOLIDAY LEAVE EXPENSE	171.15	2,053.80
	515100 RETIREMENT PLANS EXPENSE	384.45	3,330.89
	515200 FICA EXPENSE	392.12	3,395.10
	Major Account 510000 Total	5,911.09	51,211.52
	Fund 45420 Expenditures Total	5,911.09	51,211.52
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	568.33-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	3.73-	5,568.33-
	Fund 65450 Revenue Total	3.73-	5,568.33-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		53,300.00
	Major Account 520000 Total		53,300.00
	Fund 65450 Expenditures Total		53,300.00
	Subprogram Revenues	1,812.54-	52,633.89-
	Subprogram Expenditures	84,156.51	920,753.12
	Program Revenues	1,812.54-	52,633.89-
	Program Expenditures	84,156.51	920,753.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,121.40	40,877.31
	512100 VACATION LEAVE EXPENSE		2,030.90
	512200 SICK LEAVE EXPENSE		860.93
	512300 HOLIDAY LEAVE EXPENSE	176.60	2,119.20
	515100 RETIREMENT PLANS EXPENSE	396.72	3,436.17
	515200 FICA EXPENSE	392.77	3,370.71
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	516500 WORKERS COMP PREMIUMS		437.51
	Major Account 510000 Total	6,611.45	59,420.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	189.29	2,045.76
	521500 PUBLICATION & PRINT EXP		1,208.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		33.85
	531100 OFFICE SUPPLIES EXPENSE		10.61
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	533100 HOUSEHOLD & INSTIT EXP		1,477.66
	534800 CONST & MAINT SUP EXP		26.97
	538100 VEHICLE & EQUIP SUP EXP	287.72	1,445.42
	547100 EDUCATIONAL SERVICES		1,509.74
	555510 SAAS SUBSCRIPTION FEES	1,274.99	1,358.71
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	1,752.00	9,404.28
	570000 Travel Expenses		
	571100 LODGING	576.00	2,126.00
	571800 MEALS - TRAVEL STATUS	624.61	1,731.88
	573100 STATE-OWNED TRANSPORT		504.75
	Major Account 570000 Total	1,200.61	4,362.63
	Fund 10000 Expenditures Total	9,564.06	73,187.16
	Subprogram Expenditures	9,564.06	73,187.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,846.94	66,821.41
	511200 TEMPORARY SALARIES-WAGE	1,920.00	2,167.04
	511300 OVERTIME PAYMENTS		182.39
	512100 VACATION LEAVE EXPENSE	320.06	2,515.70
	512200 SICK LEAVE EXPENSE		2,554.29
	512300 HOLIDAY LEAVE EXPENSE	281.62	3,299.43
	515100 RETIREMENT PLANS EXPENSE	632.58	5,294.32
	515200 FICA EXPENSE	831.30	5,685.38
	515500 HEALTH INSURANCE EXPENSE	1,156.82	13,881.84
	516500 WORKERS COMP PREMIUMS		941.94
	Major Account 510000 Total	12,989.32	103,343.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	185.85
	521400 CIO CHARGES	605.42	7,289.75
	521500 PUBLICATION & PRINT EXP		664.11
	522200 CONFERENCE REGISTRATION		33.85
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523201 NATURAL GAS	365.65	5,704.45
	523202 ELECTRICITY	514.25	8,000.94
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		827.95
	527200 REP & MAINT-MOTOR VEHICL		269.19
	527600 REP & MAINT-HOUSE/INST E		3,889.40
	531100 OFFICE SUPPLIES EXPENSE	143.03	1,475.19
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU	251.83	4,869.99
	532200 PERSONAL COMPUTING EQUIPMENT		394.63
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	134.52	5,243.99
	534800 CONST & MAINT SUP EXP	3,475.98	21,547.94
	535100 MEDICAL SUPPLIES		388.81
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	951.67	7,095.96
	542100 SOS TEMP SERV - PERSONNEL	864.00	864.00
	547100 EDUCATIONAL SERVICES		161.47
	548800 FIRE EXTINGUISHERS	750.00	1,269.00
	549100 LAUNDRY SERVICES		193.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	65.00	593.00
	555510 SAAS SUBSCRIPTION FEES	234.18	401.67
	556100 INSURANCE EXPENSE		8,243.27
	Major Account 520000 Total	8,391.43	81,179.13
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS		1,558.64
	574500 PERSONAL VEHICLE MILEAGE		3,272.36
	Major Account 570000 Total		5,503.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	21,380.75	241,128.25
	Subprogram Expenditures	21,380.75	241,128.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	309.55	3,752.90
	523202 ELECTRICITY	227.20-	1,849.75
	523203 WATER		93.88
	523204 SEWER		46.32
	533100 HOUSEHOLD & INSTIT EXP		21.88
	534800 CONST & MAINT SUP EXP	142.98	130.30
	535100 MEDICAL SUPPLIES		28.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,488.00
	548700 REFUSE/RECYCLING		20.55
	548800 FIRE EXTINGUISHERS		171.12
	549200 JANITORIAL/SECURITY SRVS		525.00
	556100 INSURANCE EXPENSE		793.28
	557100 PROPERTY TAX EXPENSE		1,283.56
	Major Account 520000 Total	<u>225.33</u>	<u>10,205.06</u>
	Fund 10000 Expenditures Total	<u>225.33</u>	<u>10,205.06</u>
	Subprogram Expenditures	<u><u>225.33</u></u>	<u><u>10,205.06</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.88	37,938.19
	511200 TEMPORARY SALARIES-WAGE	1,680.00	4,584.07
	512100 VACATION LEAVE EXPENSE	175.71	5,381.20
	512200 SICK LEAVE EXPENSE		252.59
	512300 HOLIDAY LEAVE EXPENSE	175.71	2,108.52
	515100 RETIREMENT PLANS EXPENSE	394.71	3,420.51
	515200 FICA EXPENSE	503.75	3,530.80
	515500 HEALTH INSURANCE EXPENSE	1,074.12	12,889.44
	516500 WORKERS COMP PREMIUMS		599.24
	Major Account 510000 Total	8,923.88	70,704.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.85
	521400 CIO CHARGES	317.50	3,614.46
	521500 PUBLICATION & PRINT EXP	48.98	391.64
	523201 NATURAL GAS	59.24	855.67
	523202 ELECTRICITY	235.48	1,939.14
	523203 WATER	24.50	232.00
	523204 SEWER	20.00	240.00
	526100 REP & MAINT-REAL PROPERT		1,080.90
	527600 REP & MAINT-HOUSE/INST E		338.18
	527960 VOICE EQUIP REPAIR & MAINT		300.00
	531100 OFFICE SUPPLIES EXPENSE		184.37
	532100 NON-CAPITALIZED EQUIP PU		753.97
	533100 HOUSEHOLD & INSTIT EXP	139.96	366.02
	534800 CONST & MAINT SUP EXP	4.59	452.52
	535100 MEDICAL SUPPLIES		315.15
	538100 VEHICLE & EQUIP SUP EXP	25.00	134.13
	542500 ENG & ARCH SERVICES	2,057.49	3,416.59
	547100 EDUCATIONAL SERVICES		80.74
	548600 PEST CONTROL	44.73	509.46
	548700 REFUSE/RECYCLING	10.00	120.00
	548800 FIRE EXTINGUISHERS	400.00	880.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	555510 SAAS SUBSCRIPTION FEES	117.09	200.81
	556100 INSURANCE EXPENSE		2,212.01
	Major Account 520000 Total	3,504.56	18,741.61
	570000 Travel Expenses		
	571100 LODGING		192.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS		199.18
	574500 PERSONAL VEHICLE MILEAGE	177.84	1,119.70
	575100 MISC TRAVEL EXPENSE	6.25	15.00
	Major Account 570000 Total	200.37	1,542.16
	Fund 10000 Expenditures Total	12,628.81	90,988.33
	Subprogram Expenditures	12,628.81	90,988.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,728.40	11,085.60
		512100 VACATION LEAVE EXPENSE		260.75
		512300 HOLIDAY LEAVE EXPENSE	59.60	596.00
		515100 RETIREMENT PLANS EXPENSE	133.89	894.25
		515200 FICA EXPENSE	136.79	913.60
		516500 WORKERS COMP PREMIUMS		147.65
		Major Account 510000 Total	2,058.68	13,897.85
		520000 Operating Expenses		
		521400 CIO CHARGES	324.90	3,073.78
		521500 PUBLICATION & PRINT EXP		533.58
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		33.85
		522600 JOB APPLICANT EXPENSE		42.50
		523201 NATURAL GAS	197.72	1,753.95
		523202 ELECTRICITY	62.82	480.50
		523203 WATER	47.06	257.37
		523204 SEWER	25.55	299.20
		526100 REP & MAINT-REAL PROPERT	78.94	148.94
		531100 OFFICE SUPPLIES EXPENSE		200.19
		532100 NON-CAPITALIZED EQUIP PU		239.48
		533100 HOUSEHOLD & INSTIT EXP		36.93
		535100 MEDICAL SUPPLIES		315.15
		537100 LABORATORY SUP EXP		46.03
		538100 VEHICLE & EQUIP SUP EXP		58.08
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	61.70	2,391.70
		548700 REFUSE/RECYCLING		20.55
		549200 JANITORIAL/SECURITY SRVS		595.00
		555510 SAAS SUBSCRIPTION FEES	117.09	176.69
		556100 INSURANCE EXPENSE		705.33
		Major Account 520000 Total	915.78	11,558.80
		570000 Travel Expenses		
		571100 LODGING		672.00
		571800 MEALS - TRAVEL STATUS		266.55
		574500 PERSONAL VEHICLE MILEAGE		1,326.18
		575100 MISC TRAVEL EXPENSE		75.00
		Major Account 570000 Total		2,339.73
		Fund 10000 Expenditures Total	2,974.46	27,796.38
		Subprogram Expenditures	2,974.46	27,796.38

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		131.88
	543500 MGT CONSULTANT SERVICES		49,044.12
	556100 INSURANCE EXPENSE		909.57
	Major Account 520000 Total		50,085.57
	Fund 10000 Expenditures Total		50,085.57
	Subprogram Expenditures		50,085.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,492.67	56,501.50	
511200 TEMPORARY SALARIES-WAGE	4,896.00	19,751.04	
511300 OVERTIME PAYMENTS		1,178.71	
512100 VACATION LEAVE EXPENSE		4,529.70	
512200 SICK LEAVE EXPENSE	370.32	4,000.56	
512300 HOLIDAY LEAVE EXPENSE	271.14	3,196.08	
515100 RETIREMENT PLANS EXPENSE	609.12	5,197.30	
515200 FICA EXPENSE	989.52	6,740.48	
515500 HEALTH INSURANCE EXPENSE	357.90	4,294.80	
516500 WORKERS COMP PREMIUMS		1,261.12	
Major Account 510000 Total	14,986.67	106,651.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.75	311.97	
521400 CIO CHARGES	625.50	7,498.61	
521500 PUBLICATION & PRINT EXP		1,140.27	
522600 JOB APPLICANT EXPENSE	42.50	120.00	
523202 ELECTRICITY		6,800.45	
525500 RENT EXP-OTHER PERS PROP		429.00	
526100 REP & MAINT-REAL PROPERT		200.00	
531100 OFFICE SUPPLIES EXPENSE	41.85	475.81	
532100 NON-CAPITALIZED EQUIP PU	245.25	1,114.97	
532200 PERSONAL COMPUTING EQUIPMENT		23.96	
532280 VIDEO EQUIP		1,244.53	
533100 HOUSEHOLD & INSTIT EXP	1,041.39	3,539.21	
534800 CONST & MAINT SUP EXP	82.64	328.95	
535100 MEDICAL SUPPLIES		388.81	
538100 VEHICLE & EQUIP SUP EXP	128.21	254.73	
545000 LABORATORY SERVICES		61.00	
547100 EDUCATIONAL SERVICES		161.47	
548700 REFUSE/RECYCLING	179.18	2,034.96	
548800 FIRE EXTINGUISHERS		89.00	
549100 LAUNDRY SERVICES	105.32	1,217.44	
549200 JANITORIAL/SECURITY SRVS		45.00	
555510 SAAS SUBSCRIPTION FEES	234.18	401.67	
556100 INSURANCE EXPENSE		1,136.95	
Major Account 520000 Total	2,735.77	29,018.76	
570000 Travel Expenses			
571100 LODGING		1,344.00	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		755.54
	573100 STATE-OWNED TRANSPORT		310.58
	574500 PERSONAL VEHICLE MILEAGE		680.36
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		3,101.23
	Fund 10000 Expenditures Total	17,722.44	138,771.28
	Subprogram Expenditures	17,722.44	138,771.28
	Program Expenditures	64,495.85	632,162.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,388.33	84,864.23
	512100 VACATION LEAVE EXPENSE	305.32	17,355.22
	512200 SICK LEAVE EXPENSE	111.03	16,628.72
	512300 HOLIDAY LEAVE EXPENSE	479.75	5,387.24
	515100 RETIREMENT PLANS EXPENSE	620.37	9,302.90
	515200 FICA EXPENSE	604.84	9,235.00
	515500 HEALTH INSURANCE EXPENSE	1,335.40	14,262.01
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	10,845.04	158,281.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	521400 CIO CHARGES	124.76	1,419.69
	521500 PUBLICATION & PRINT EXP		151.16
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,070.00
	522500 EMPLOYEE MOVING EXPENSE		1,381.92
	522600 JOB APPLICANT EXPENSE		690.49
	524600 RENT EXPENSE-BUILDINGS	9,513.56	204,566.55
	527200 REP & MAINT-MOTOR VEHICL		13.99
	531100 OFFICE SUPPLIES EXPENSE	124.13	299.78
	531200 IT SUPPLIES		152.30
	532100 NON-CAPITALIZED EQUIP PU		464.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP		1,033.18
	534600 ED & RECREATIONAL SUP EX		127.33
	535100 MEDICAL SUPPLIES		315.15
	538100 VEHICLE & EQUIP SUP EXP		392.73
	542100 SOS TEMP SERV - PERSONNEL	92.19	2,414.11
	547100 EDUCATIONAL SERVICES		40.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		14,450.84
	555510 SAAS SUBSCRIPTION FEES	234.18	379.10
	556100 INSURANCE EXPENSE		1,124.89
	Major Account 520000 Total	10,088.82	234,945.60
	570000 Travel Expenses		
	571100 LODGING		637.80
	571800 MEALS - TRAVEL STATUS		116.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.32	108.02
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2.32	877.38
	Fund 10000 Expenditures Total	20,936.18	394,104.57
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		73,643.54-
	Major Account 460000 Total		73,643.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,424.06-	642,593.85-
	Major Account 470000 Total	37,424.06-	642,593.85-
	Fund 25410 Revenue Total	37,424.06-	716,237.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,952.37	299,351.80
	511300 OVERTIME PAYMENTS		746.50
	512100 VACATION LEAVE EXPENSE	2,100.96	32,207.57
	512200 SICK LEAVE EXPENSE	1,034.09	30,275.22
	512300 HOLIDAY LEAVE EXPENSE	1,328.20	17,485.52
	512500 FUNERAL LEAVE EXPENSE		2,537.96
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	3,175.92	28,656.83
	515200 FICA EXPENSE	2,991.85	26,416.57
	515500 HEALTH INSURANCE EXPENSE	7,498.05	87,379.79
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	56,081.44	528,934.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.61
	521400 CIO CHARGES	2,518.03	20,689.20
	521500 PUBLICATION & PRINT EXP		1,958.73
	522100 DUES & SUBSCRIPTION EXP		890.80
	522200 CONFERENCE REGISTRATION		1,053.84
	522600 JOB APPLICANT EXPENSE		24.50
	527200 REP & MAINT-MOTOR VEHICL	9.00	303.98
	531100 OFFICE SUPPLIES EXPENSE		374.14
	531200 IT SUPPLIES	161.01	187.93
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.98
	534600 ED & RECREATIONAL SUP EX		469.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		14.69
	537100 LABORATORY SUP EXP		121.52
	538100 VEHICLE & EQUIP SUP EXP	115.89	579.92
	542100 SOS TEMP SERV - PERSONNEL	3,053.03	22,072.86
	543501 ARCHEOLOGICAL		18,712.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		379.58
	548800 FIRE EXTINGUISHERS		59.94
	549600 CONSTRUCTION SERVICES		2,060.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	936.70	1,668.78
	556100 INSURANCE EXPENSE		3,439.03
	Major Account 520000 Total	6,793.66	79,651.93
	570000 Travel Expenses		
	571100 LODGING	743.96	6,699.08
	571800 MEALS - TRAVEL STATUS	505.10	3,307.96
	573100 STATE-OWNED TRANSPORT	3,985.92	26,258.61
	574500 PERSONAL VEHICLE MILEAGE	23.40	107.84
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	5,258.38	36,445.49
	Fund 25410 Expenditures Total	68,133.48	645,032.29
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,417.29-	23,719.10-
	Major Account 460000 Total	13,417.29-	23,719.10-
	Fund 45420 Revenue Total	13,417.29-	23,719.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.43	2,456.43
	515100 RETIREMENT PLANS EXPENSE	183.94	183.94
	515200 FICA EXPENSE	177.26	177.26
	515500 HEALTH INSURANCE EXPENSE	289.82	289.82
	Major Account 510000 Total	3,107.45	3,107.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,101.44	18,813.45
	537100 LABORATORY SUP EXP	25.98	666.52
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total	9,127.42	19,982.82
	Fund 45420 Expenditures Total	12,234.87	23,090.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	43.83-
	Major Account 480000 Total	3.67-	43.83-
	Fund 45430 Revenue Total	3.67-	43.83-
	Subprogram Revenues	50,845.02-	740,000.32-
	Subprogram Expenditures	101,304.53	1,062,227.13
	Program Revenues	50,845.02-	740,000.32-
	Program Expenditures	101,304.53	1,062,227.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,225.09
	512200 SICK LEAVE EXPENSE		882.32
	515100 RETIREMENT PLANS EXPENSE		232.47
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE		723.97
	516400 UNEMPLOYM COMP INS EXP		689.73
	Major Account 510000 Total		5,007.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.94
	521400 CIO CHARGES		1,358.28
	521500 PUBLICATION & PRINT EXP		337.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522500 EMPLOYEE MOVING EXPENSE		495.20
	522600 JOB APPLICANT EXPENSE		55.83
	531100 OFFICE SUPPLIES EXPENSE		40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE		2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total		4,037.26
	570000 Travel Expenses		
	571100 LODGING		38.40
	571600 MEALS - TAXABLE		33.38
	571800 MEALS - TRAVEL STATUS		28.62
	573100 STATE-OWNED TRANSPORT		214.15
	Major Account 570000 Total		314.55
	Fund 10000 Expenditures Total		9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,416.00-	26,537.46-
	Major Account 470000 Total	2,416.00-	26,537.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.54-	515.94-
	Major Account 480000 Total	34.54-	515.94-
	Fund 25420 Revenue Total	2,450.54-	27,053.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.60	38,797.09
	512100 VACATION LEAVE EXPENSE	817.44	4,005.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	102.18	2,209.37
	512300 HOLIDAY LEAVE EXPENSE	102.18	1,774.58
	515100 RETIREMENT PLANS EXPENSE	229.80	3,504.75
	515200 FICA EXPENSE	226.73	3,339.66
	515500 HEALTH INSURANCE EXPENSE	316.46	10,105.63
	Major Account 510000 Total	3,838.39	63,736.48
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	846.00
	522800 E-COMMERCE OPER EXP		377.94
	Major Account 520000 Total	70.50	1,223.94
	Fund 25420 Expenditures Total	3,908.89	64,960.42
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.24-	718.40-
	Major Account 480000 Total	58.24-	718.40-
	Fund 45410 Revenue Total	58.24-	718.40-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,397.44-	691,200.91-
	Major Account 460000 Total	61,397.44-	691,200.91-
	Fund 45420 Revenue Total	61,397.44-	691,200.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,239.83	239,113.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,227.60	14,851.73
	512200 SICK LEAVE EXPENSE	870.35	11,399.02
	512300 HOLIDAY LEAVE EXPENSE	1,184.06	13,178.90
	515100 RETIREMENT PLANS EXPENSE	2,659.50	20,855.22
	515200 FICA EXPENSE	2,570.16	19,926.31
	515500 HEALTH INSURANCE EXPENSE	5,940.84	65,234.44
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	46,692.34	387,848.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.30	497.51
	521400 CIO CHARGES	2,075.51	180,813.90
	521500 PUBLICATION & PRINT EXP	306.50	6,039.04
	521900 AWARDS EXPENSE	2,834.98	2,914.48
	522100 DUES & SUBSCRIPTION EXP		7,610.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,277.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	34.19	592.71
	531200 IT SUPPLIES		27.18
	532100 NON-CAPITALIZED EQUIP PU		2,867.00
	532200 PERSONAL COMPUTING EQUIPMENT	175.99	7,566.70
	532280 VIDEO EQUIP		994.20
	534600 ED & RECREATIONAL SUP EX		560.85
	538100 VEHICLE & EQUIP SUP EXP		50.29
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	5,441.55	78,512.34
	543500 MGT CONSULTANT SERVICES		1,099.50
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES	929.00	1,358.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	1,280.09	2,650.48
	556100 INSURANCE EXPENSE		153.00
	Major Account 520000 Total	13,095.11	296,857.86
	570000 Travel Expenses		
	571100 LODGING		1,519.10
	571600 MEALS - TAXABLE	46.99	205.69
	571800 MEALS - TRAVEL STATUS	168.40	795.73
	572100 COMMERCIAL TRANSPORTATIO	979.20	1,335.97
	573100 STATE-OWNED TRANSPORT	314.78	4,932.98
	574500 PERSONAL VEHICLE MILEAGE	100.62	1,624.84
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,609.99	10,449.31
	Fund 45420 Expenditures Total	61,397.44	695,155.71
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.75-	80.65-
	Major Account 480000 Total	6.75-	80.65-
	Fund 65440 Revenue Total	6.75-	80.65-
	Subprogram Revenues	63,912.97-	719,053.36-
	Subprogram Expenditures	65,306.33	769,475.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,741.16-	146,907.14-
	Major Account 460000 Total	26,741.16-	146,907.14-
	Fund 45410 Revenue Total	26,741.16-	146,907.14-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL		8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,741.16	102,245.62
	Major Account 590000 Total	26,741.16	102,245.62
	Fund 45410 Expenditures Total	26,741.16	146,907.14
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,937.88-
	Major Account 460000 Total		3,937.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.05-	4,188.72-
	Major Account 480000 Total	318.05-	4,188.72-
	Fund 45420 Revenue Total	318.05-	8,126.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.57
	515100 RETIREMENT PLANS EXPENSE		70.28
	515200 FICA EXPENSE		60.32
	515500 HEALTH INSURANCE EXPENSE		349.09
	Major Account 510000 Total		1,418.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,519.62
	Major Account 520000 Total		2,519.62
	Fund 45420 Expenditures Total		3,937.88
	Subprogram Revenues	27,059.21-	155,033.74-
	Subprogram Expenditures	26,741.16	150,845.02
	Program Revenues	90,972.18-	874,087.10-
	Program Expenditures	92,047.49	920,320.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,119.24-
	Major Account 490000 Total		40,119.24-
	Fund 25410 Revenue Total		40,119.24-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,397.35-	54,444.95-
	Major Account 470000 Total	5,397.35-	54,444.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.74-	93.42-
	Major Account 480000 Total	7.74-	93.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,256.04
	Major Account 490000 Total		40,256.04
	Fund 25430 Revenue Total	5,405.09-	14,282.33-
	Subprogram Revenues	5,405.09-	54,401.57-
	Program Revenues	5,405.09-	54,401.57-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.87
	Major Account 520000 Total		37.87
	Fund 10000 Expenditures Total		37.87
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.60-	1,435.84-
	Major Account 480000 Total	105.60-	1,435.84-
	Fund 25450 Revenue Total	105.60-	1,435.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.83	112.49
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	15.83	37,612.49
	Fund 25450 Expenditures Total	15.83	37,612.49
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.04-	222.35-
	Major Account 480000 Total	20.04-	222.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	20.04-	10,222.35-
	Subprogram Revenues	125.64-	11,658.19-
	Subprogram Expenditures	15.83	37,650.36
	Program Revenues	125.64-	11,658.19-
	Program Expenditures	15.83	37,650.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.02	7,488.95
	515100 RETIREMENT PLANS EXPENSE	45.85	560.73
	515200 FICA EXPENSE	42.33	550.64
	515500 HEALTH INSURANCE EXPENSE	220.88	841.03
	Major Account 510000 Total	921.08	9,441.35
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL	221.27	1,627.04
	543501 ARCHEOLOGICAL	1,513.32	6,463.32
	Major Account 520000 Total	1,734.59	8,227.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.76	350.02
	574500 PERSONAL VEHICLE MILEAGE		371.28
	Major Account 570000 Total	70.76	721.30
	Fund 10000 Expenditures Total	2,726.43	18,389.82
	Subprogram Expenditures	2,726.43	18,389.82
	Program Expenditures	2,726.43	18,389.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,711.82
	512100 VACATION LEAVE EXPENSE		18,833.88
	512200 SICK LEAVE EXPENSE		20,619.69
	512300 HOLIDAY LEAVE EXPENSE		3,483.41
	515100 RETIREMENT PLANS EXPENSE		7,536.65
	515200 FICA EXPENSE		7,549.68
	515500 HEALTH INSURANCE EXPENSE		5,239.60
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total		121,855.32
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532100 NON-CAPITALIZED EQUIP PU		1,160.00
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		6,189.65
	Fund 10000 Expenditures Total		128,044.97
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,615.00-	306,222.30-
	Major Account 470000 Total	9,615.00-	306,222.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	484500 REIMB NON-GOVT SOURCES		346,322.76-
	486400 CASH OVER ADJUSTMENT	.25-	.35-
	Major Account 480000 Total	40.25-	346,363.11-
	Fund 25410 Revenue Total	9,655.25-	652,585.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,654.43	204,458.32
	512100 VACATION LEAVE EXPENSE	933.42	23,928.59
	512200 SICK LEAVE EXPENSE	1,397.22	28,285.11
	512300 HOLIDAY LEAVE EXPENSE	681.42	11,781.94
	512500 FUNERAL LEAVE EXPENSE	776.15	1,156.60
	512600 CIVIL LEAVE EXPENSE		360.49
	515100 RETIREMENT PLANS EXPENSE	1,530.72	20,215.35
	515200 FICA EXPENSE	1,478.54	19,524.98
	515500 HEALTH INSURANCE EXPENSE	3,458.12	49,880.80
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	26,910.02	362,174.34

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521300 FREIGHT EXPENSE		282.56
	521400 CIO CHARGES	1,613.39	20,172.09
	521500 PUBLICATION & PRINT EXP		2,854.83
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP	607.32	2,100.57
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	575.00	2,375.77
	523201 NATURAL GAS	1,196.75	10,921.29
	523202 ELECTRICITY	3,254.08	33,619.10
	523203 WATER	209.84	2,879.91
	523204 SEWER	377.66	4,822.11
	526100 REP & MAINT-REAL PROPERT	2,397.28	25,108.28
	527100 REP & MAINT-OFFICE EQUIP	328.57	328.57
	527800 REP & MAINT-OTHER PROPER		410.00
	531100 OFFICE SUPPLIES EXPENSE		1,928.28
	532100 NON-CAPITALIZED EQUIP PU		1,890.13
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	314.96
	533100 HOUSEHOLD & INSTIT EXP		324.33
	534800 CONST & MAINT SUP EXP		264.05
	535100 MEDICAL SUPPLIES		372.19
	537100 LABORATORY SUP EXP	83.97	8,172.56
	539500 PURCHASING CARD SUSPENSE	98.85	
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,023.50
	548700 REFUSE/RECYCLING		2,232.02
	548800 FIRE EXTINGUISHERS	813.00	2,122.76
	549200 JANITORIAL/SECURITY SRVS	600.00	7,275.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	592.53	1,094.97
	556100 INSURANCE EXPENSE		6,390.61
	Major Account 520000 Total	12,948.23	142,738.03
	570000 Travel Expenses		
	571100 LODGING		139.98
	571800 MEALS - TRAVEL STATUS		399.90
	574500 PERSONAL VEHICLE MILEAGE	128.72	1,947.11
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	128.72	2,508.24

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	39,986.97	507,420.61
	Subprogram Revenues	9,655.25-	652,585.41-
	Subprogram Expenditures	39,986.97	635,465.58
	Program Revenues	9,655.25-	652,585.41-
	Program Expenditures	39,986.97	635,465.58

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	24.19-
	Major Account 480000 Total	2.02-	24.19-
	Fund 65430 Revenue Total	2.02-	24.19-
	Subprogram Revenues	2.02-	24.19-
	Program Revenues	2.02-	24.19-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,350.00
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Subprogram Expenditures		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	226,966.11-	3,001,785.09-
	Agency Expenditures	766,196.75	7,559,733.99

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		1,119,305.70-
	454664 GRAIN TAX-ASCS		321.21-
	Major Account 450000 Total		1,119,626.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.82-	9,312.88-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	1,139.82-	80,715.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	1,139.82-	1,202,641.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,431.79	129,487.89
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,071.80	11,030.89
	512200 SICK LEAVE EXPENSE	2,336.84	7,120.55
	512300 HOLIDAY LEAVE EXPENSE	641.94	7,703.30
	515100 RETIREMENT PLANS EXPENSE	1,533.70	11,631.92
	515200 FICA EXPENSE	1,561.02	11,521.25
	515500 HEALTH INSURANCE EXPENSE		18,102.74
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	23,577.09	199,448.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	489.56
	521400 CIO CHARGES	519.50	3,107.68
	521412 OCIO-VOICE EXPENSE	338.59	2,762.86
	521500 PUBLICATION & PRINT EXP	4.17	465.99
	522100 DUES & SUBSCRIPTION EXP		962.14
	522600 JOB APPLICANT EXPENSE	68.50	68.50
	524600 RENT EXPENSE-BUILDINGS	1,892.84	12,689.31
	524900 RENT EXP-DEPR SURCHARGE		3,006.99
	527800 REP & MAINT-OTHER PROPER	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	397.50	539.34
	541100 ACCTG & AUDITING SERVICES	851.49	12,223.91
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	472.51	3,821.22

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	4,604.56	41,546.04
	570000 Travel Expenses		
	571100 LODGING		890.00
	571800 MEALS - TRAVEL STATUS	48.50	202.34
	573100 STATE-OWNED TRANSPORT		300.88
	Major Account 570000 Total	48.50	1,393.22
	Fund 29500 Expenditures Total	28,230.15	242,387.79
	Subprogram Revenues	1,139.82	1,202,641.91
	Subprogram Expenditures	28,230.15	242,387.79

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	533901 FOOD-OFFICIAL FUNCTION		429.97
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total		2,079.97
	570000 Travel Expenses		
	571100 LODGING		2,081.00
	571600 MEALS - TAXABLE		389.86
	571800 MEALS - TRAVEL STATUS	68.80	1,555.75
	574500 PERSONAL VEHICLE MILEAGE	621.64	4,774.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	690.44	8,803.47
	Fund 29500 Expenditures Total	690.44	10,883.44
	Subprogram Expenditures	690.44	10,883.44

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,807.22-
	Major Account 480000 Total		22,807.22-
	Fund 29500 Revenue Total		22,807.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,587.55
	522100 DUES & SUBSCRIPTION EXP	30,982.00	259,632.00
	522200 CONFERENCE REGISTRATION		580.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION		336.85
	534946 PROMOTIONAL SUPPLIES		8,418.24
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	45,129.76
	559100 OTHER OPERATING EXP	3,500.00	16,130.00
	Major Account 520000 Total	46,482.00	337,869.53
	570000 Travel Expenses		
	571100 LODGING	618.29	11,542.75
	571600 MEALS - TAXABLE		324.26
	571800 MEALS - TRAVEL STATUS	235.56	3,390.62
	572100 COMMERCIAL TRANSPORTATIO	3,913.53	9,496.42
	573100 STATE-OWNED TRANSPORTATION		709.33
	574500 PERSONAL VEHICLE MILEAG	339.30	5,693.79
	575100 MISC TRAVEL EXPENSE	128.50	620.25
	Major Account 570000 Total	5,235.18	31,777.42
	Fund 29500 Expenditures Total	51,717.18	369,646.95
	Subprogram Revenues		22,807.22-
	Subprogram Expenditures	51,717.18	369,646.95
	Program Revenues	1,139.82-	1,225,449.13-
	Program Expenditures	80,637.77	622,918.18
	Agency Revenues	1,139.82-	1,225,449.13-
	Agency Expenditures	80,637.77	622,918.18

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.35	53,563.72
	512100 VACATION LEAVE EXPENSE		1,777.88
	512200 SICK LEAVE EXPENSE		62.02
	512300 HOLIDAY LEAVE EXPENSE	330.77	3,307.70
	512500 FUNERAL LEAVE EXPENSE	826.92	826.92
	515100 RETIREMENT PLANS EXPENSE	743.04	4,458.24
	515200 FICA EXPENSE	759.12	5,301.05
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	11,425.20	79,053.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,933.96
	522200 CONFERENCE REGISTRATION		805.00
	522600 JOB APPLICANT EXPENSE		1,292.51
	531200 IT SUPPLIES		39.24
	532100 NON-CAPITALIZED EQUIP PU		3,761.27
	Major Account 520000 Total		7,831.98
	570000 Travel Expenses		
	571100 LODGING	975.84	2,312.14
	571800 MEALS-TRAVEL STATUS	179.39	532.04
	572100 COMMERCIAL TRANSPORTATIO	1,141.02	1,734.89
	574500 PERSONAL VEHICLE MILEAGE		401.32
	575100 MISC TRAVEL EXPENSE		36.70
	Major Account 570000 Total	2,296.25	5,017.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	33,785.00	33,785.00
	Major Account 580000 Total	33,785.00	33,785.00
	Fund 10000 Expenditures Total	47,506.45	125,688.04
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	20,900.00-
	Major Account 470000 Total	1,800.00-	20,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.62-	10,978.25-
	484500 REIMB NON-GOVT SOURCES		619.34-
	Major Account 480000 Total	1,364.62-	11,597.59-
	Fund 25710 Revenue Total	3,164.62-	32,497.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,383.65	369,463.23

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	152.02	152.02
	511600 PER DIEM PAYMENTS	1,200.00	12,000.00
	512100 VACATION LEAVE EXPENSE	5,240.36	41,563.31
	512200 SICK LEAVE EXPENSE	842.67	14,509.85
	512300 HOLIDAY LEAVE EXPENSE	1,735.63	20,169.45
	512500 FUNERAL LEAVE EXPENSE		1,723.47
	515100 RETIREMENT PLANS EXPENSE	3,845.36	33,502.55
	515200 FICA EXPENSE	3,927.63	34,411.82
	515500 HEALTH INSURANCE EXPENSE	3,721.89	23,542.92
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	64,049.21	556,811.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.80	1,027.64
	521290 COM EXPENSE - DATA ONLY	50.00	600.00
	521300 FREIGHT EXPENSE		12.00
	521400 CIO CHARGES	895.88	14,215.97
	521500 PUBLICATION & PRINT EXP	75.97	625.70
	522100 DUES & SUBSCRIPTION EXP		15,629.00
	522200 CONFERENCE REGISTRATION		1,690.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	66,932.40
	525400 RENT EXPENSE-COMM EQUIPMENT	829.81	10,002.32
	526100 REP & MAINT-REAL PROPERTY		1,105.00
	527200 REP & MAINT-MOTOR VEHICL	82.10	3,349.27
	527940 DATA STORAGE EQUIP R & M	28.08	636.53
	531100 OFFICE SUPPLIES EXPENSE	258.16	4,947.71
	531200 IT SUPPLIES	84.34	656.84
	532100 NON-CAPITALIZED EQUIP PU		5,528.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,262.47
	532240 DATA STORAGE EQUIP	72.99	147.99
	532260 VOICE EQUIP		712.00
	534900 MISCELLANEOUS SUP EXP	10.00	60.50
	538100 VEHICLE & EQUIP SUP EXP	1,068.21	10,733.25
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	545000 LABORATORY SERVICES		330.00
	547100 EDUCATIONAL SERVICES		73.50
	549200 JANITORIAL/SECURITY SRVS		28.70

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,245.92	1,407.92
	556100 INSURANCE EXPENSE		4,780.54
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	10,617.96	150,889.17
	570000 Travel Expenses		
	571100 LODGING	513.57	4,279.04
	571600 MEALS-TAXABLE		313.47
	571800 MEALS-TRAVEL STATUS		887.33
	572100 COMMERCIAL TRANSPORTATIO	380.25	1,163.12
	574500 PERSONAL VEHICLE MILEAGE		4,684.89
	575100 MISC TRAVEL EXPENSE	51.29	87.09
	Major Account 570000 Total	945.11	11,414.94
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	583710 COTS LICENSE FEES		2,426.43
	584200 VEHICLES & VEHICLE EQ	29,139.00	29,139.00
	Major Account 580000 Total	29,139.00	39,659.99
	Fund 25710 Expenditures Total	104,751.28	758,775.96
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,351.89-
	Major Account 460000 Total		95,351.89-
	Fund 45710 Revenue Total		95,351.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,767.48	57,937.83
	512100 VACATION LEAVE EXPENSE	277.41	3,021.90
	512200 SICK LEAVE EXPENSE		1,795.51
	512300 HOLIDAY LEAVE EXPENSE	277.41	3,643.98
	515100 RETIREMENT PLANS EXPENSE	623.19	4,983.96
	515200 FICA EXPENSE	612.31	4,936.57
	515500 HEALTH INSURANCE EXPENSE	1,041.37	6,795.78
	Major Account 510000 Total	10,599.17	83,115.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	477.22-	10,851.92
	543100 IT CONSULTING-APPLICATIONS		15,087.50
	Major Account 520000 Total	477.22-	25,939.42
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		5,773.57

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	580000 Capital Outlay		
	Major Account 580000 Total		5,773.57
	Fund 45710 Expenditures Total	10,121.95	114,828.52
65711 XERIC OIL & GAS CORP Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.19-	229.37-
	Major Account 480000 Total	19.19-	229.37-
	Fund 65711 Revenue Total	19.19-	229.37-
65712 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.25-	206.18-
	Major Account 480000 Total	17.25-	206.18-
	Fund 65712 Revenue Total	17.25-	206.18-
65713 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.25-	206.18-
	Major Account 480000 Total	17.25-	206.18-
	Fund 65713 Revenue Total	17.25-	206.18-
65714 NORWOOD RESOURCES Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	125.28-
	Major Account 480000 Total	10.48-	125.28-
	Fund 65714 Revenue Total	10.48-	125.28-
65715 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	26,236.69-	26,236.69-
	Major Account 480000 Total	26,236.69-	26,236.69-
	Fund 65715 Revenue Total	26,236.69-	26,236.69-
65717 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28-	39.25-
	Major Account 480000 Total	3.28-	39.25-
	Fund 65717 Revenue Total	3.28-	39.25-
65718 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.89-
	Major Account 480000 Total	.07-	.89-
	Fund 65718 Revenue Total	.07-	.89-
65719 OIL & GAS TRUST FD			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	4.60-
	Major Account 480000 Total	.38-	4.60-
	Fund 65719 Revenue Total	.38-	4.60-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	40,600.00-
	Major Account 470000 Total	2,000.00-	40,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.29-	3,317.67-
	Major Account 480000 Total	283.29-	3,317.67-
	Fund 65720 Revenue Total	2,283.29-	43,917.67-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		23,132.21
	Major Account 520000 Total		23,132.21
	Fund 65720 Expenditures Total		23,132.21
	Subprogram Revenues	31,752.50-	198,815.59-
	Subprogram Expenditures	162,379.68	1,022,424.73
	Program Revenues	31,752.50-	198,815.59-
	Program Expenditures	162,379.68	1,022,424.73
	Agency Revenues	31,752.50-	198,815.59-
	Agency Expenditures	162,379.68	1,022,424.73

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,963.00-
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	8,100.00-
	475102 ARCH PROF INITIAL LIC APPS		400.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	2,160.00-
	475115 ENGINEER PROFESSIONAL	7,050.00-	85,350.00-
	475116 ARCHITECT PROFESSIONAL	1,300.00-	18,250.00-
	475117 ENGINEER RENEWALS	160.00-	302,990.00-
	475118 ARCHITECT RENEWALS	240.00-	69,840.00-
	475119 MISCELLANEOUS	25.00-	175.00-
	475122 TEMPORARY REGISTRATION	600.00-	4,850.00-
	475123 EMERITUS		2,850.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	14,700.00-
	475301 AUTH CERT APPS (6-10)	600.00-	5,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	10,800.00-
	475303 AUTH CERT APPS (50+)	400.00-	4,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,550.00-	27,493.75-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	20,700.00-
	475402 AUTH CERT RENEWALS (11-49)	4,950.00-	56,250.00-
	475403 AUTH CERT RENEWALS (50+)	5,600.00-	62,150.00-
	Major Account 470000 Total	28,365.00-	729,021.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.21-	13,777.45-
	484500 REIMB NON-GOVT SOURCES	30.00-	6,412.45-
	485122 LATE PAYMENT PENALTY	224.00-	6,328.00-
	486600 CREDIT CARD CLEARING	300.00-	300.00-
	Major Account 480000 Total	1,745.21-	26,817.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.16-
	Major Account 490000 Total		182.16-
	Fund 25810 Revenue Total	30,110.21-	756,021.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,215.80	276,125.84
	511300 OVERTIME PAYMENTS		385.78
	511600 PER DIEM PAYMENTS	3,900.00	27,400.00
	512100 VACATION LEAVE EXPENSE	3,115.02	18,123.11
	512200 SICK LEAVE EXPENSE	925.68	6,921.18
	512300 HOLIDAY LEAVE EXPENSE	1,160.58	14,162.87
	512500 FUNERAL LEAVE EXPENSE	257.18	1,452.64

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,625.20	23,628.82
	515200 FICA EXPENSE	3,034.33	25,542.19
	515500 HEALTH INSURANCE EXPENSE	2,021.36	25,565.91
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	48,255.15	422,802.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.34	7,766.95
	521400 CIO CHARGES	2,234.64	19,168.04
	521500 PUBLICATION & PRINT EXP	185.20	14,379.94
	522100 DUES & SUBSCRIPTION EXP	426.40	20,461.39
	522200 CONFERENCE REGISTRATION	150.00	720.00
	522201 STAFF DEVELOPMENT EXP		133.00
	522800 E-COMMERCE OPER EXP	477.71	31,566.08
	524600 RENT EXPENSE-BUILDINGS	2,070.51	25,099.24
	531100 OFFICE SUPPLIES EXPENSE		1,464.17
	531200 IT SUPPLIES		633.19
	532100 NON CAPITALIZED EQUIP PUR		119.64
	532200 PERSONAL COMPUTING EQUIPMENT		5,147.69
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		550.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	756.00	8,127.00
	541700 LEGAL RELATED EXPENSE		191.99
	541801 VERIFICATION EXPENSE	40.50	290.50
	554900 OTHER CONTRACTUAL SERVICES		18,389.00
	554922 INVESTIGATIVE SERVICES		2,000.00
	555340 COTS MAINTENANCE		5,603.29
	555510 SAAS SUBSCRIPTION FEES	265.00	86,649.00
	556100 INSURANCE EXPENSE		145.44
	559100 OTHER OPERATING EXP	27.76	229.31
	Major Account 520000 Total	7,144.06	243,010.95
	570000 Travel Expenses		
	571100 LODGING	1,265.68	2,434.43
	571600 MEALS - TAXABLE	88.58	294.77
	571800 MEALS - TRAVEL STATUS	82.39	747.25

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	644.96	1,880.19
	573100 STATE-OWNED TRANSPORT	121.32	473.46
	574500 PERSONAL VEHICLE MILEAGE	114.66	1,998.95
	575100 MISC TRAVEL EXPENSE	8.40	108.95
	Major Account 570000 Total	2,325.99	7,938.00
	Fund 25810 Expenditures Total	57,725.20	673,751.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	30,110.21-	758,521.81-
	Subprogram Expenditures	57,725.20	673,751.81
	Program Revenues	30,110.21-	758,521.81-
	Program Expenditures	57,725.20	673,751.81
	Agency Revenues	30,110.21-	758,521.81-
	Agency Expenditures	57,725.20	673,751.81

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		19,500.00-
	475105 EXAM RESERVATION FEES		700.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		500.00-
	475109 CERT OF AUTH RENEW	300.00-	3,400.00-
	475111 LATE RENEWAL FEES		156.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES	50.00-	400.00-
	475114 PG EXAM APPLICATION FEES	100.00-	300.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	400.00-
	Major Account 470000 Total	550.00-	25,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.48-	1,022.49-
	484500 REIMB NON-GOVT SOURCES		20.38-
	Major Account 480000 Total	83.48-	1,042.87-
	Fund 25910 Revenue Total	633.48-	26,648.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	683.42
	521500 PUBLICATION & PRINT EXP	7.35	227.63
	521900 AWARDS EXPENSE		158.58
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		594.75
	522880 WEBSITE SERVICES		345.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		18,277.00
	547100 EDUCATIONAL SERVICES		295.80
	Major Account 520000 Total	28.29	25,268.68
	570000 Travel Expenses		
	571100 LODGING		2,220.04
	571600 MEALS - TAXABLE		52.57
	571800 MEALS - TRAVEL STATUS		526.93
	572100 COMMERCIAL TRANSPORTATIO		872.16
	574500 PERSONAL VEHICLE MILEAGE		1,626.76
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total		5,440.46
	Fund 25910 Expenditures Total	28.29	30,709.14
	Subprogram Revenues	633.48-	26,648.87-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>28.29</u>	<u>30,709.14</u>
	Program Revenues	<u>633.48-</u>	<u>26,648.87-</u>
	Program Expenditures	<u>28.29</u>	<u>30,709.14</u>
	Agency Revenues	<u>633.48-</u>	<u>26,648.87-</u>
	Agency Expenditures	<u>28.29</u>	<u>30,709.14</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.80-	4,963.69-
	484100 OPERATING DONATIONS & CO	10,000.00-	23,650.00-
	484500 REIMB NON-GOVT SOURCES		674.58-
	486600 CREDIT CARD CLEARING		13,590.00-
	Major Account 480000 Total	10,433.80-	42,878.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.76-	140.76-
	Major Account 490000 Total	140.76-	140.76-
	Fund 21600 Revenue Total	10,574.56-	43,019.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.85	185,358.70
	511300 OVERTIME PAYMENTS	363.12	3,793.89
	511600 PER DIEM PAYMENTS	650.00	3,050.00
	512100 VACATION LEAVE EXPENSE	626.06	17,960.02
	512200 SICK LEAVE EXPENSE	121.04	10,553.24
	512300 HOLIDAY LEAVE EXPENSE	863.69	9,300.62
	512500 FUNERAL LEAVE EXPENSE		1,211.54
	515100 RETIREMENT PLANS EXPENSE	1,967.38	17,085.87
	515200 FICA EXPENSE	1,913.98	16,482.65
	515500 HEALTH INSURANCE EXPENSE	3,929.66	41,738.56
	516100 EMPLOYEE RELOCATION		198.24
	516200 TUITION ASSISTANCE	1,380.00	8,280.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	36,114.78	317,870.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.92	813.06
	521400 CIO CHARGES	513.05	3,445.58
	521412 OCIO-VOICE EXPENSE	380.88	1,908.61
	521500 PUBLICATION & PRINT EXP	731.37	10,941.38
	521900 AWARDS EXPENSE		74.80
	522100 DUES & SUBSCRIPTION EXP	126.58	10,808.58
	522200 CONFERENCE REGISTRATION	1,735.00	8,285.50
	522500 EMPLOYEE MOVING EXPENSE		9,152.05
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	2,008.39	13,377.54
	524700 RENT EXP-OTHER REAL PROP	250.00	1,662.00
	524744 EXHIBIT SPACE	1,000.00	1,150.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,515.50
	525200 RENT EXP-DATA PROC EQUIP	200.00	6,667.75
	525500 RENT EXP-OTHER PERS PROP		2,350.20
	531100 OFFICE SUPPLIES EXPENSE	86.82	1,762.90
	531200 IT SUPPLIES		47.97
	532100 NON-CAPITALIZED EQUIP PU	399.99	683.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,236.00
	533100 HOUSEHOLD & INSTIT EXP		43.55
	533132 Clothing Expense	288.73	643.43
	533901 FOOD-OFFICIAL FUNCTION	1,389.78-	18,620.43
	534900 MISCELLANEOUS SUP EXP		205.26
	534946 PROMOTIONAL SUPPLIES	2,672.49	6,289.07
	541100 ACCTG & AUDITING SERVICES	547.56	6,380.94
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	47,147.50
	555310 COTS LICENSE FEES	967.27	968.27
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	500.00	20,762.72
	Major Account 520000 Total	13,683.27	179,340.08
	570000 Travel Expenses		
	571100 LODGING	2,245.02	11,568.93
	571600 MEALS - TAXABLE	1,203.19	2,629.00
	571800 MEALS - TRAVEL STATUS	1,424.25	5,354.99
	572100 COMMERCIAL TRANSPORTATIO	1,618.57	3,320.86
	573100 STATE-OWNED TRANSPORT	190.72	1,596.62
	574500 PERSONAL VEHICLE MILEAGE	1,586.58	10,440.26
	575100 MISC TRAVEL EXPENSE	95.54	393.79
	Major Account 570000 Total	8,363.87	35,304.45
	Fund 21600 Expenditures Total	58,161.92	532,514.94
	Subprogram Revenues	10,574.56-	43,019.03-
	Subprogram Expenditures	58,161.92	532,514.94
	Program Revenues	10,574.56-	43,019.03-
	Program Expenditures	58,161.92	532,514.94
	Agency Revenues	10,574.56-	43,019.03-
	Agency Expenditures	58,161.92	532,514.94

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	135,974.36-	1,407,708.26-
	Major Account 450000 Total	135,974.36-	1,407,708.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.04-	2,213.87-
	485100 FINES FORFEITS & PENALTI		29.61-
	Major Account 480000 Total	148.04-	2,243.48-
	Fund 26100 Revenue Total	136,122.40-	1,409,976.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	319.11	7,410.89
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	118.58	1,430.96
	Major Account 520000 Total	437.69	10,075.85
	Fund 26100 Expenditures Total	437.69	10,075.85
	Subprogram Revenues	136,122.40-	1,409,976.74-
	Subprogram Expenditures	437.69	10,075.85

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	118,554.82	1,402,012.71
	Major Account 520000 Total	118,554.82	1,402,012.71
	Fund 26100 Expenditures Total	118,554.82	1,402,012.71
	Subprogram Expenditures	118,554.82	1,402,012.71

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,497.00
	Major Account 520000 Total		6,497.00
	Fund 26100 Expenditures Total		6,497.00
	Subprogram Expenditures		6,497.00
	Program Revenues	136,122.40-	1,409,976.74-
	Program Expenditures	118,992.51	1,418,585.56
	Agency Revenues	136,122.40-	1,409,976.74-
	Agency Expenditures	118,992.51	1,418,585.56

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00-
	475103 INACTIVE RENEWAL FEE		50.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	600.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		240.00-
	475203 RECIP APPLICATION FEE	80.00-	600.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION		1,000.00-
	Major Account 470000 Total	180.00-	2,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.09-	996.72-
	Major Account 480000 Total	78.09-	996.72-
	Fund 26210 Revenue Total	258.09-	3,956.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.44	875.14
	521301 FREIGHT LS SEALS	6.90	49.80
	521400 CIO CHARGES	28.00	336.00
	521500 PUBLICATION & PRINT EXP	9.04	740.17
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,285.00
	531100 OFFICE SUPPLIES EXPENSE		209.16
	531101 LS SEALS EXPENSE	54.00	324.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	141.38	15,822.40
	570000 Travel Expenses		
	571100 LODGING		405.00
	571800 MEALS - TRAVEL STATUS		262.02
	574500 PERSONAL VEHICLE MILEAGE		2,271.06
	Major Account 570000 Total		2,938.08
	Fund 26210 Expenditures Total	141.38	18,760.48
	Subprogram Revenues	258.09-	3,956.72-
	Subprogram Expenditures	141.38	18,760.48
	Program Revenues	258.09-	3,956.72-
	Program Expenditures	141.38	18,760.48
	Agency Revenues	258.09-	3,956.72-

Secure Version - Prior Month
As of June 30, 2022

Agency Number062BD OF EXAM LAND SURVEY
Program Number083ENF STDS-LAND SURVEYORS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	<u>141.38</u>	<u>18,760.48</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	144,880.00	15,710.00-
	475101 CPA PERMIT TO PRACTICE	198,100.00-	215,775.00-
	475102 CPA INACTIVE REGISTRATION	30,080.00-	36,030.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,775.00-	15,600.00-
	475106 PC CERTIFICATE OF REGISTRATION	950.00-	3,775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	450.00-	2,850.00-
	475108 PC FIRM PERMIT TO PRACTICE	6,750.00-	7,950.00-
	475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-	5,550.00-
	475110 LLP FIRM PERMIT TO PRACTICE	2,150.00-	2,650.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	450.00-	450.00-
	475112 OFFICE REGISTRATION	6,850.00-	8,025.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	750.00-
	475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	250.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	350.00-	12,000.00-
	475118 REINSTATEMENT ORDER	350.00-	1,925.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	225.00-
	475120 SOLE PROPRIETOR OFFICE	3,175.00-	3,750.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		2,800.00-
	475200 EXAMINATION FEES	270.00-	1,965.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	300.00-
	Major Account 470000 Total	112,370.00-	340,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.07-	6,745.24-
	484500 REIMB NON-GOVT SOURCES		69.74-
	Major Account 480000 Total	505.07-	6,814.98-
	Fund 26310 Revenue Total	112,875.07-	347,199.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,632.42	162,998.21
	511300 OVERTIME PAYMENTS	468.71	1,324.71
	511600 PER DIEM PAYMENTS	1,700.00	11,600.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	861.74	11,777.10
	512200 SICK LEAVE EXPENSE	569.12	5,114.58
	512300 HOLIDAY LEAVE EXPENSE	726.33	8,715.92
	512600 CIVIL LEAVE EXPENSE		58.37

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,666.72	14,226.45
	515200 FICA EXPENSE	1,767.20	14,793.09
	515500 HEALTH INSURANCE EXPENSE	2,217.94	26,615.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	29,610.18	260,585.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,986.21	8,195.94
	521400 CIO CHARGES	440.90	6,949.46
	521500 PUBLICATION & PRINT EXP	172.20	3,366.75
	521900 AWARDS EXPENSE		378.45
	522100 DUES & SUBSCRIPTION EXP		4,302.93
	522200 CONFERENCE REGISTRATION	3,575.00	3,575.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	18,701.40
	524700 RENT EXP-OTHER REAL PROP	154.66	906.92
	524900 RENT EXP-DEPR SURCHARGE	583.98	7,007.76
	531100 OFFICE SUPPLIES EXPENSE	582.01	2,489.52
	532100 NON-CAPITALIZED EQUIP PU		1,869.61
	532200 PERSONAL COMPUTING EQUIPMENT		86.86
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	7,230.00	11,968.85
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE	6,465.00	17,915.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	2,919.06
	556100 INSURANCE EXPENSE		67.95
	557100 PROPERTY TAX EXPENSE		96.00
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	24,028.41	93,652.46
	570000 Travel Expenses		
	571100 LODGING	3,705.96	3,890.15
	571600 MEALS - TAXABLE	175.90	866.40
	571800 MEALS - TRAVEL STATUS	149.46	521.88
	572100 COMMERCIAL TRANSPORTATIO	136.37	2,079.78
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE	228.06	2,186.93
	575100 MISC TRAVEL EXPENSE	110.00	250.00

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	Major Account 570000 Total	4,505.75	9,855.56
	Fund 26310 Expenditures Total	58,144.34	364,093.81
	Subprogram Revenues	112,875.07-	347,199.98-
	Subprogram Expenditures	58,144.34	364,093.81
	Program Revenues	112,875.07-	362,199.98-
	Program Expenditures	58,144.34	364,093.81
	Agency Revenues	112,875.07-	362,199.98-
	Agency Expenditures	58,144.34	364,093.81

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25,560.00-
	Major Account 480000 Total		25,560.00-
	Fund 61270 Revenue Total		25,560.00-
	Subprogram Revenues		25,560.00-
	Program Revenues		25,560.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,391.97	2,705,714.79
	511300 OVERTIME PAYMENTS	6,338.24	34,997.58
	511400 ON CALL PAY	2,640.87	2,640.87
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	729.72	16,073.06
	511900 SUPPLEMENTAL	1,575.00	19,196.56
	512100 VACATION LEAVE EXPENSE	35,632.47	314,969.39
	512200 SICK LEAVE EXPENSE	12,489.98	203,662.74
	512300 HOLIDAY LEAVE EXPENSE	13,043.07	166,206.21
	512500 FUNERAL LEAVE EXPENSE		8,731.27
	512600 CIVIL LEAVE EXPENSE		428.18
	515100 RETIREMENT PLANS EXPENSE	28,105.38	265,054.76
	515200 FICA EXPENSE	15,441.69	136,317.19
	515400 LIFE & ACCIDENT INS EXP	16.80	183.60
	515500 HEALTH INSURANCE EXPENSE	44,528.52	523,621.30
	516200 TUITION ASSISTANCE	915.00	2,870.00
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	428,848.71	4,498,653.50
	520000 Operating Expenses		
	521400 CIO CHARGES	5,154.10	74,952.08
	521402 CIO CHARGES IT	17,022.96	210,096.91
	521500 PUBLICATION & PRINT EXP	194.74	12,308.05
	521900 AWARDS EXPENSE	498.99	5,697.65
	522100 DUES & SUBSCRIPTION EXP	470.56	15,022.64
	522200 CONFERENCE REGISTRATION	255.00	4,471.33
	522900 EMPLOYEE PARKING EXP		410.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	273,515.83
	524700 RENT EXP-OTHER REAL PROP		242.50
	525500 RENT EXP-OTHER PERS PROP	12.00	1,466.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	3,787.78	17,632.96
	531200 IT SUPPLIES		191.15
	532100 NON-CAPITALIZED EQUIP PU	840.54	39,824.21
	532200 PERSONAL COMPUTING EQUIPMENT	744.46	2,342.54
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP	234.30	2,743.48
	532280 VIDEO EQUIP		13,270.92
	533100 HOUSEHOLD & INSTIT EXP	142.78	10,431.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 UNIFORMS		759.70
	533900 FOOD EXPENSE-INSTITUTIONS		130.97
	534600 ED & RECREATIONAL SUP EX	960.00	3,424.00
	534800 CONST & MAINT SUP EXP		404.99
	534900 MISCELLANEOUS SUP EXP		1,083.50
	534947 LAW ENFORCEMENT SUPPLIES		38,965.00
	535100 MEDICAL SUPPLIES		434.00
	541100 ACCTG & AUDITING SERVICES		1,080.00
	541500 LEGAL SERVICES EXPENSE		2,292.50
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		3,430.00
	547500 MAILING SERVICES	82.33	567.86
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	1,553.32	19,592.41
	554100 DATA SERVICES	66.95	866.55
	554900 OTHER CONTRACTUAL SERVICES		109,336.50
	554901 IT-OTHER CONTRACTUAL SERVICES		139,471.09
	555310 COTS LICENSE FEES		1,514.96
	555510 SAAS SUBSCRIPTION FEES		6,927.34
	556100 INSURANCE EXPENSE		1,380.17
	Major Account 520000 Total	53,060.49	1,020,886.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.59	8,943.83
	571800 MEALS - TRAVEL STATUS		696.50
	572100 COMMERCIAL TRANSPORTATIO		87.58
	574500 PERSONAL VEHICLE MILEAGE		216.48
	574700 VOLUNTEER TRAVEL EXPENSES		1,375.24
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	589.59	11,454.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,968.88
	583000 FURNITURE AND OFFICE EQUIPMENT		37,673.00
	583480 VIDEO EQUIP		10,383.84
	584200 VEHICLES & VEHICLE EQ		22,880.55
	589000 DONATED FIXED ASSETS		22,880.55
	Major Account 580000 Total		68,025.72
	Fund 10000 Expenditures Total	482,498.79	5,599,019.46

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,188.03-	498,315.55-
	474100 GENERAL BUSINESS FEES		112,224.28-
	Major Account 470000 Total	41,188.03-	610,539.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.41-	18,276.30-
	Major Account 480000 Total	1,373.41-	18,276.30-
	Fund 26470 Revenue Total	42,561.44-	628,816.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,182.57	272,117.32
	521402 CIO CHARGES IT	31,120.12	340,247.43
	521500 PUBLICATION & PRINT EXP		259.27
	527200 REP & MAINT-MOTOR VEHICL		765.54
	531100 OFFICE SUPPLIES EXPENSE		184.31
	531200 IT SUPPLIES		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		1,565.37
	532280 VIDEO EQUIP		75.20
	554900 OTHER CONTRACTUAL SERVICES		107,371.96
	555310 COTS LICENSE FEES		72.69
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		224,809.33
	Major Account 520000 Total	53,302.69	984,496.29
	570000 Travel Expenses		
	571100 LODGING	288.00	576.00
	571800 MEALS - TRAVEL STATUS	182.34	424.05
	Major Account 570000 Total	470.34	1,000.05
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	15,361.63-	
	587550 IT PROJECTS IN PROGRESS	15,361.63	15,361.63
	Major Account 580000 Total		15,361.63
	Fund 26470 Expenditures Total	53,773.03	1,000,857.97
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.62-	6,310.47-
	Major Account 480000 Total	584.62-	6,310.47-
	Fund 46410 Revenue Total	584.62-	6,310.47-
	Subprogram Revenues	43,146.06-	635,126.60-
	Subprogram Expenditures	536,271.82	6,599,877.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,029.74	1,050,878.97
	511300 OVERTIME PAYMENTS	1,101.40	15,166.48
	511400 ON CALL PAY		15,097.76
	511800 COMPENSATORY TIME PAID	350.49	10,141.18
	512100 VACATION LEAVE EXPENSE	8,058.52	106,797.36
	512200 SICK LEAVE EXPENSE	5,437.23	95,621.18
	512300 HOLIDAY LEAVE EXPENSE	4,248.95	60,194.59
	512500 FUNERAL LEAVE EXPENSE		1,261.79
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	9,751.24	101,605.65
	515200 FICA EXPENSE	9,524.30	97,250.49
	515500 HEALTH INSURANCE EXPENSE	12,289.48	215,318.96
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	161,791.35	1,780,239.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,054.37	69,513.78
	521400 CIO CHARGES	5,309.22	71,920.20
	521402 CIO CHARGES IT	55,240.32	689,970.37
	521500 PUBLICATION & PRINT EXP		352.36
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION	1,334.00	4,768.98
	525500 RENT EXP-OTHER PERS PROP		8,620.53
	531100 OFFICE SUPPLIES EXPENSE		2,196.76
	532100 NON-CAPITALIZED EQUIP PU		566.26
	532200 PERSONAL COMPUTING EQUIPMENT	279.85	8,189.43
	532240 DATA STORAGE EQUIP		790.10
	532260 VOICE EQUIP		98.99
	532280 VIDEO EQUIP		3,741.29
	533100 HOUSEHOLD & INSTIT EXP		6.60
	541100 ACCTG & AUDITING SERVICES		103,719.66
	542100 SOS TEMP SERV - PERSONNEL		59,656.71
	545000 LABORATORY SERVICES		26.50
	547500 MAILING SERVICES		48.14
	548700 REFUSE/RECYCLING	41.92	888.85
	554900 OTHER CONTRACTUAL SERVICE		5,856.00
	555310 COTS LICENSE FEES	15,171.87	16,753.17
	555340 COTS MAINTENANCE		28,913.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,397.54
	Major Account 520000 Total	84,431.55	1,081,279.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,208.80
	571800 MEALS - TRAVEL STATUS		509.25
	572100 COMMERCIAL TRANSPORTATIO	580.97	580.97
	Major Account 570000 Total	580.97	2,299.02
	Fund 10000 Expenditures Total	246,803.87	2,863,817.91
	Subprogram Expenditures	246,803.87	2,863,817.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	5,300.48-
	Major Account 480000 Total	100.00-	5,300.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,034.59-	75,802.60-
	Major Account 490000 Total	2,034.59-	75,802.60-
	Fund 10000 Revenue Total	2,134.59-	81,103.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,020.69	299,303.34
	511300 OVERTIME PAYMENTS	782.49	14,070.95
	511800 COMPENSATORY TIME PAID	693.74	3,336.17
	512100 VACATION LEAVE EXPENSE	2,860.35	22,449.63
	512200 SICK LEAVE EXPENSE	3,440.72	18,582.92
	512300 HOLIDAY LEAVE EXPENSE	1,414.33	16,757.02
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	3,235.73	28,088.59
	515200 FICA EXPENSE	3,072.81	26,077.91
	515500 HEALTH INSURANCE EXPENSE	8,490.34	101,884.08
	Major Account 510000 Total	58,011.20	531,167.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,031.47	11,011.71
	521402 CIO CHARGES IT	1,466.03	11,760.41
	521500 PUBLICATION & PRINT EXP		15,994.38
	521900 AWARDS EXPENSE	125.00	1,869.97
	522100 DUES & SUBSCRIPTION EXP	28.50	8,041.14
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	145.54	2,983.59
	523202 ELECTRICITY	251.16	4,503.18
	523203 WATER		1,634.37
	523204 SEWER		1,590.88
	524600 RENT EXPENSE-BUILDINGS	8,277.12	117,913.92
	525500 RENT EXP-OTHER PERS PROP		14.50
	526100 REP & MAINT-REAL PROPERT		2,336.97
	527200 REP & MAINT-MOTOR VEHICL	78,595.34	541,253.61
	527500 REP & MAINT-COMM EQUIP		1,806.00
	527600 REP & MAINT-HOUSE/INST E		652.45
	527700 REP & MAINT-PHOTO/MEDIA		187.50
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	17,201.09-	29,085.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	101.94	2,847.85
	532100 NON-CAPITALIZED EQUIP PU	989.55	3,811.77
	532200 PERSONAL COMPUTING EQUIPMENT		10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP		5,794.83
	533100 HOUSEHOLD & INSTIT EXP	23.14	2,611.22
	533101 UNIFORMS	10,432.80	569,826.50
	533900 FOOD EXPENSE-INSTITUTIONS	20.50	111.58
	534600 ED & RECREATIONAL SUP EX		17,909.53
	534800 CONST & MAINT SUP EXP	32.87	2,851.48
	534900 MISCELLANEOUS SUP EXP		841.58
	534947 LAW ENFORCEMENT SUPPLIES		95,981.86
	535100 MEDICAL SUPPLIES		20,977.16
	538100 VEHICLE & EQUIP SUP EXP	278,124.32-	547,254.19
	538101 GASOLINE	191,740.84	1,789,378.12
	544100 PHYSICIAN SERVICES	450.00	4,340.00
	544300 PSYCHOLOGICAL SERVICES	2,695.00	10,010.00
	544600 OPTICAL SERVICES	410.00	3,192.00
	544700 AUDIOLOGY SERVICES	160.00	1,220.00
	545000 LABORATORY SERVICES	1,681.00	16,045.00
	547500 MAILING SERVICES	829.49	22,173.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	565.00	3,445.00
	548700 REFUSE/RECYCLING		2,081.00
	548800 FIRE EXTINGUISHERS		4,324.30
	554900 OTHER CONTRACTUAL SERVICES	710.00	8,024.50
	555310 COTS LICENSE FEES		48.46
	555340 COTS MAINTENANCE		820.51
	556100 INSURANCE EXPENSE		573,044.88
	Major Account 520000 Total	5,436.88	4,474,100.31
	570000 Travel Expenses		
	571100 LODGING	192.00	3,424.19
	571600 MEALS - TAXABLE		1,101.66
	571800 MEALS - TRAVEL STATUS	44.28	31,023.77
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	236.28	35,604.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,105,146.00
	Major Account 580000 Total		2,105,146.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	63,684.36	7,146,017.99
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.42-	13,020.40-
	Major Account 480000 Total	1,131.42-	13,020.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,714.60-	743,404.54-
	Major Account 490000 Total	17,714.60-	743,404.54-
	Fund 26450 Revenue Total	18,846.02-	756,424.94-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		432,667.00
	Major Account 580000 Total		432,667.00
	Fund 26450 Expenditures Total		432,667.00
	Subprogram Revenues	20,980.61-	837,528.02-
	Subprogram Expenditures	63,684.36	7,578,684.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,544.62	959,021.15
	511300 OVERTIME PAYMENTS	17,693.21	132,881.85
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,638.60	14,124.45
	511600 PER DIEM PAYMENTS		2.92
	511800 COMPENSATORY TIME PAID	4,288.53	83,094.89
	512100 VACATION LEAVE EXPENSE	5,453.22	65,722.35
	512200 SICK LEAVE EXPENSE	2,526.31	50,697.09
	512300 HOLIDAY LEAVE EXPENSE	7,125.14	55,083.42
	512500 FUNERAL LEAVE EXPENSE	189.14	920.54
	512600 CIVIL LEAVE EXPENSE		173.03
	515100 RETIREMENT PLANS EXPENSE	12,838.90	101,965.98
	515200 FICA EXPENSE	12,650.65	99,187.07
	515500 HEALTH INSURANCE EXPENSE	16,243.65	182,733.22
	Major Account 510000 Total	213,191.97	1,745,611.98
	520000 Operating Expenses		
	521400 CIO CHARGES	3,237.48	49,336.13
	521402 CIO CHARGES IT	733.00	5,871.36
	521500 PUBLICATION & PRINT EXP	200.00	1,680.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		894.00
	522600 JOB APPLICANT EXPENSE	130.51	418.51
	524600 RENT EXPENSE-BUILDINGS	1,466.68	19,066.84
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	906.29	2,854.58
	532100 NON-CAPITALIZED EQUIP PU		677.47
	532200 PERSONAL COMPUTING EQUIPMENT		629.52
	532260 VOICE EQUIP		28.21
	532280 VIDEO EQUIP		995.00
	533100 HOUSEHOLD & INSTIT EXP	40.91	415.38
	533101 UNIFORMS		368.93
	535100 MEDICAL SUPPLIES		15.42
	537100 LABORATORY SUP EXP		1,043.74
	542100 SOS TEMP SERV - PERSONNEL		49,347.07
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES	1,155.00	7,315.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	10.00	909.00
	544700 AUDIOLOGY SERVICES	70.00	535.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	706.98
	555310 COTS LICENSE FEES		24.23
	556100 INSURANCE EXPENSE		108.94
	Major Account 520000 Total	8,007.35	146,093.91
	570000 Travel Expenses		
	571100 LODGING		5,617.68
	571800 MEALS - TRAVEL STATUS	34.96	2,229.66
	574500 PERSONAL VEHICLE MILEAGE		325.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	34.96	8,218.18
	Fund 10000 Expenditures Total	221,234.28	1,899,924.07
	Subprogram Expenditures	221,234.28	1,899,924.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,278.48
	Major Account 480000 Total		1,278.48
	Fund 10000 Revenue Total		1,278.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,356.63	547,792.55
	511300 OVERTIME PAYMENTS	2,332.70	49,325.37
	511800 COMPENSATORY TIME PAID	288.32	3,265.10
	511900 SUPPLEMENTAL	700.00	8,400.00
	512100 VACATION LEAVE EXPENSE	7,375.46	63,367.52
	512200 SICK LEAVE EXPENSE	290.96	15,071.78
	512300 HOLIDAY LEAVE EXPENSE	2,513.84	33,411.88
	515100 RETIREMENT PLANS EXPENSE	8,809.42	107,297.44
	515200 FICA EXPENSE	1,271.17	13,737.39
	515400 LIFE & ACCIDENT INS EXP	42.00	504.00
	515500 HEALTH INSURANCE EXPENSE	12,264.74	153,900.70
	Major Account 510000 Total	82,245.24	996,073.73
	520000 Operating Expenses		
	521400 CIO CHARGES		5,142.39
	521402 CIO CHARGES IT	308.00	1,974.00
	521500 PUBLICATION & PRINT EXP	72.00	449.00
	521900 AWARDS EXPENSE		3,539.00
	522100 DUES & SUBSCRIPTION EXP	1,314.05	2,275.87
	522200 CONFERENCE REGISTRATION		7,688.30
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		2,923.14
	531100 OFFICE SUPPLIES EXPENSE	340.48	2,940.40
	531200 IT SUPPLIES		121.80
	532100 NON-CAPITALIZED EQUIP PU		559.98
	532200 PERSONAL COMPUTING EQUIPMENT		519.95
	532240 DATA STORAGE EQUIP		96.60
	532260 VOICE EQUIP		429.99
	533100 HOUSEHOLD & INSTIT EXP	156.91	174.78
	533101 UNIFORMS	614.00	3,082.31
	533900 FOOD EXPENSE-INSTITUTIONS		148.75
	534600 ED & RECREATIONAL SUP EX	2,482.04	2,482.04
	534800 CONST & MAINT SUP EXP	247.92	534.85
	534900 MISCELLANEOUS SUP EXP	16.47	75.46
	534947 LAW ENFORCEMENT SUPPLIES		7,232.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		269.36
	547500 MAILING SERVICES	5.99	760.17
	555310 COTS LICENSE FEES		42,356.93
	556100 INSURANCE EXPENSE		105.43
	Major Account 520000 Total	5,557.86	87,213.39
	570000 Travel Expenses		
	571100 LODGING	125.47	1,968.27
	571600 MEALS - TAXABLE		836.92
	571800 MEALS - TRAVEL STATUS	82.78	251.87-
	572100 COMMERCIAL TRANSPORTATIO		965.92
	573100 STATE-OWNED TRANSPORT		1,197.62
	Major Account 570000 Total	208.25	4,716.86
	Fund 10000 Expenditures Total	88,011.35	1,088,003.98
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	88,011.35	1,088,003.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,607.27	503,426.05	
511300 OVERTIME PAYMENTS	23,031.90	243,483.57	
511800 COMPENSATORY TIME PAID	2,662.42	37,596.81	
511900 SUPPLEMENTAL	800.00	9,600.00	
512100 VACATION LEAVE EXPENSE	4,814.51	41,837.26	
512200 SICK LEAVE EXPENSE	1,113.29	15,466.48	
512300 HOLIDAY LEAVE EXPENSE	3,218.72	29,374.80	
512500 FUNERAL LEAVE EXPENSE	1,185.20	1,185.20	
515100 RETIREMENT PLANS EXPENSE	12,092.47	140,304.05	
515200 FICA EXPENSE	1,039.59	12,178.02	
515400 LIFE & ACCIDENT INS EXP	67.20	806.40	
515500 HEALTH INSURANCE EXPENSE	13,510.03	157,259.56	
Major Account 510000 Total	102,142.60	1,192,518.20	
520000 Operating Expenses			
521400 CIO CHARGES	50.06	7,208.38	
521402 CIO CHARGES IT	480.00	2,925.00	
521500 PUBLICATION & PRINT EXP		16.08	
522100 DUES & SUBSCRIPTION EXP		638.33	
522900 EMPLOYEE PARKING EXP		288.00	
531100 OFFICE SUPPLIES EXPENSE		466.99	
533101 UNIFORMS		9,790.30	
544100 PHYSICIAN SERVICES		48.15	
Major Account 520000 Total	530.06	21,381.23	
570000 Travel Expenses			
571100 LODGING	5,390.80	44,421.40	
571800 MEALS - TRAVEL STATUS	1,305.19	5,365.42	
572100 COMMERCIAL TRANSPORTATIO	16,686.22	74,969.15	
575100 MISC TRAVEL EXPENSE	244.00	1,194.84	
Major Account 570000 Total	23,626.21	125,950.81	
Fund 10000 Expenditures Total	126,298.87	1,339,850.24	
Subprogram Expenditures	126,298.87	1,339,850.24	
Program Revenues	64,126.67-	1,471,376.14-	
Program Expenditures	1,282,304.55	21,370,158.62	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.25	360.00
	Major Account 520000 Total	11.25	360.00
	Fund 26440 Expenditures Total	11.25	360.00
	Subprogram Expenditures	11.25	360.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,027.07-
	486500 MISCELLANEOUS ADJUSTMENT	9,940.94	29,896.72
	Major Account 480000 Total	9,940.94	28,869.65
	Fund 10000 Revenue Total	9,940.94	28,869.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,132.19	8,599,147.36
	511300 OVERTIME PAYMENTS	95,039.16	808,501.06
	511400 ON CALL PAY	1,700.41	22,450.27
	511500 SHIFT DIFFERENTIAL PYMT		558.65-
	511600 PER DIEM PAYMENTS		8.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19,144.23	153,413.91
	511900 SUPPLEMENTAL	8,725.42	105,841.79
	512100 VACATION LEAVE EXPENSE	116,595.66	948,021.23
	512200 SICK LEAVE EXPENSE	93,530.46	442,439.80
	512300 HOLIDAY LEAVE EXPENSE	37,571.40	507,054.33
	512500 FUNERAL LEAVE EXPENSE	3,127.74	11,244.29
	512600 CIVIL LEAVE EXPENSE	36.68	271.75
	512700 INJURY LEAVE EXPENSE	2,257.20	10,698.55
	512800 ADMINISTRATIVE LEAVE EXP		6,333.00
	515100 RETIREMENT PLANS EXPENSE	124,558.87	1,399,508.28
	515200 FICA EXPENSE	36,752.48	357,230.06
	515400 LIFE & ACCIDENT INS EXP	680.31	8,212.62
	515500 HEALTH INSURANCE EXPENSE	172,763.08	2,159,966.92
	516200 TUITION ASSISTANCE		1,817.90
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,433,615.29	15,715,936.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.34	7,787.12
	521400 DATA PROCESSING EXPENSE	6,408.31	150,149.74
	521402 CIO CHARGES IT	36,336.64	402,237.73
	521500 PUBLICATION & PRINT EXP	79.41	7,974.41
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	1,142.00	15,835.29
	522200 CONFERENCE REGISTRATION	7,695.00	38,592.00
	522900 EMPLOYEE PARKING EXP		15.00
	523201 NATURAL GAS	40.32	441.10
	523202 ELECTRICITY	10,875.18	143,849.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		2,170.63
	523204 SEWER		1,854.41
	524600 RENT EXPENSE-BUILDINGS	79,649.98	965,487.90
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP		331.80
	526100 REP & MAINT-REAL PROPERT		1,964.76
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		711.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER	351.00	1,949.00
	531100 OFFICE SUPPLIES EXPENSE	7,428.36	50,239.78
	531200 IT SUPPLIES	19.99	2,176.89
	532100 NON-CAPITALIZED EQUIP PU	45.23	13,454.85
	532200 PERSONAL COMPUTING EQUIPMENT	1,015.69	14,098.73
	532240 DATA STORAGE EQUIP	2,078.81	15,654.65
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	58.99	3,167.27
	532280 VIDEO EQUIP		14,946.27
	532290 RADIO EQUIP		726.21
	533100 HOUSEHOLD & INSTIT EXP	1,029.91	7,580.19
	533101 UNIFORMS	1,072.87	34,869.75
	534600 ED & RECREATIONAL SUP EX	610.80	794.30
	534800 CONST & MAINT SUP EXP	55.91	2,590.16
	534947 LAW ENFORCEMENT SUPPLIES	1,077.14	42,535.85
	534948 AMMUNITION		168.94
	535100 MEDICAL SUPPLIES	5,056.00	33,558.84
	537100 LABORATORY SUP EXP	121,839.86	839,087.87
	538100 VEHICLE & EQUIP SUP EXP	55.42	3,952.16
	539900 RESALE/DISTRIBUTIONS		625.00
	541100 ACCTG & AUDITING SERVICES		360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		18,750.00
	544100 PHYSICIAN SERVICES		150.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		662.00
	546800 VETERINARY SERVICES		489.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	707.88	8,957.55
	548700 REFUSE/RECYCLING	6.80	249.44
	548800 FIRE EXTINGUISHERS	146.50	211.75
	549100 LAUNDRY SERVICES	848.80	8,808.51
	549200 JANITORIAL/SECURITY SRVS	6,209.86	76,583.09
	549500 HAZARDOUS WASTE DISPOSAL	360.00	3,361.58
	554100 DATA SERVICES	746.49	9,658.61
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	277,379.04-	393,737.99
	555200 SOFTWARE - NEW PURCHASES		1,334.00
	555310 COTS LICENSE FEES	13,952.00-	5,197.29
	555340 COTS MAINTENANCE		1,207.72
	555410 CUSTOMIZED LICENSE FEES	128,307.03-	12,750.00
	555440 CUSTOMIZED MAINTENANCE	195,700.00-	171,245.00
	556100 INSURANCE EXPENSE		3,484.33
	Major Account 520000 Total	321,602.58-	3,553,620.89
	570000 Travel Expenses		
	571100 LODGING	2,555.11	36,716.55
	571800 MEALS - TRAVEL STATUS	850.82	7,445.05
	572100 COMMERCIAL TRANSPORTATIO	1,593.94	940.77
	573100 STATE-OWNED TRANSPORT		597.23
	574500 PERSONAL VEHICLE MILEAGE	124.02	557.46
	574700 VOLUNTEER TRAVEL EXPENSES	1,292.03	4,897.22
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	6,415.92	51,265.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		585.00
	Major Account 580000 Total		585.00
	Fund 10000 Expenditures Total	1,118,428.63	19,321,407.69
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	3,700.00-
	476100 OTHER LIC PERM & FEES		18,675.00-
	Major Account 470000 Total	225.00-	22,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.09-	1,145.69-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	67.09-	1,145.69-
	Fund 21175 Revenue Total	292.09-	23,520.69-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		76,590.40
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total		76,798.57
	Fund 21175 Expenditures Total		76,798.57
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		364,520.00
	Major Account 580000 Total		364,520.00
	Fund 26410 Expenditures Total		364,520.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	121.04-	102.67-
	Major Account 450000 Total	121.04-	102.67-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,112.00-	28,368.00-
	Major Account 460000 Total	2,112.00-	28,368.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,613.96-	2,367.45-
	473300 VEHICLE TITLE FEES	25,118.76-	296,515.12-
	473900 OTHER VEHICLE FEES	210.00-	4,090.00-
	474100 GENERAL BUSINESS FEES	396,510.60-	3,223,148.55-
	Major Account 470000 Total	423,453.32-	3,526,121.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.51-	23,412.81-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	130,908.00	9,521.25-
	Major Account 480000 Total	129,254.49	42,934.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenue Total	296,431.87-	3,637,029.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,865.04	1,662,780.07
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	12,459.07	71,922.63

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	1,809.55	17,922.68
	511900 SUPPLEMENTAL	159.98	1,925.52
	512100 VACATION LEAVE EXPENSE	12,633.54	105,999.90
	512200 SICK LEAVE EXPENSE	5,749.62	72,651.56
	512300 HOLIDAY LEAVE EXPENSE	7,336.35	89,050.39
	512500 FUNERAL LEAVE EXPENSE		6,617.42
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	15,987.63	138,136.58
	515200 FICA EXPENSE	15,655.25	133,922.71
	515400 LIFE & ACCIDENT INS EXP	13.45	161.73
	515500 HEALTH INSURANCE EXPENSE	35,406.84	416,382.98
	Major Account 510000 Total	295,076.32	2,717,919.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,384.89	42,379.00
	521402 CIO CHARGES IT	8,369.91	158,154.28
	521500 PUBLICATION & PRINT EXP	155.00	4,696.29
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP	60.00	11,905.30
	522200 CONFERENCE REGISTRATION	885.00	14,277.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	314,373.54
	531100 OFFICE SUPPLIES EXPENSE	4,099.33	46,946.39
	532100 NON-CAPITALIZED EQUIP PU	299.97	2,445.44
	532200 PERSONAL COMPUTING EQUIPMENT	780.53	18,575.00
	532240 DATA STORAGE EQUIP	50.78	348.93
	532260 VOICE EQUIP	113.76	354.59
	532280 VIDEO EQUIP		485.03
	533100 HOUSEHOLD & INSTIT EXP	658.59	3,332.00
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP		160.00
	534947 LAW ENFORCEMENT SUPPLIES		1,266.32
	535100 MEDICAL SUPPLIES		259.24
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES		264.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	45.92	587.92
	554110 VOICE SERVICES		26.36
	554900 OTHER CONTRACTUAL SERVICES		75,953.78
	554901 IT-OTHER CONTRACTUAL SERVICES		61,508.06
	555310 COTS LICENSE FEES		1,763.11
	555340 COTS MAINTENANCE		21,724.50
	555440 CUSTOMIZED MAINTENANCE	13,667.88-	216,259.29
	556100 INSURANCE EXPENSE		962.75
	559100 OTHER OPERATING EXP	37,786.00	606,370.83
	Major Account 520000 Total	66,204.38	1,610,751.83
	570000 Travel Expenses		
	571100 LODGING		1,337.20
	571800 MEALS - TRAVEL STATUS		557.50
	572100 COMMERCIAL TRANSPORTATIO	560.96	1,366.28
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	560.96	3,351.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,962.00
	583000 FURNITURE AND OFFICE EQUIPMENT		19,499.00
	Major Account 580000 Total		40,461.00
	Fund 26440 Expenditures Total	361,841.66	4,372,484.56
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	744,485.21-	4,811,147.79-
	461500 OP GRANTS - STATE AGENCI	124,192.60-	1,085,816.03-
	461600 OP GRANTS - LOCAL GOVERN		61,643.99-
	Major Account 460000 Total	868,677.81-	5,958,607.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,940.94-	21,175.20-
	Major Account 480000 Total	9,940.94-	21,175.20-
	Fund 46410 Revenue Total	878,618.75-	5,979,783.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,314.14	1,522,277.73
	511300 OVERTIME PAYMENTS	63,262.51	461,113.13
	511400 ON CALL PAY	1,514.81	13,075.10
	511800 COMPENSATORY TIME PAID	993.83	13,658.87
	511900 SUPPLEMENTAL	413.09	2,914.93
	512100 VACATION LEAVE EXPENSE	15,949.69	115,595.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,504.76	68,151.84
	512300 HOLIDAY LEAVE EXPENSE	6,945.76	78,651.46
	512500 FUNERAL LEAVE EXPENSE	252.58	1,042.82
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	20,008.32	154,652.61
	515200 FICA EXPENSE	15,649.79	122,027.49
	515400 LIFE & ACCIDENT INS EXP	35.29	245.57
	515500 HEALTH INSURANCE EXPENSE	24,998.44	247,574.38
	Major Account 510000 Total	330,843.01	2,801,136.25
	520000 Operating Expenses		
	521400 CIO CHARGES		1,570.43
	521402 CIO CHARGES IT	363.50	88,559.24
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	1,490.00	24,249.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL		102.71
	531100 OFFICE SUPPLIES EXPENSE	31.17	31.17
	532200 PERSONAL COMPUTING EQUIPMENT	123.80	5,091.39
	532240 DATA STORAGE EQUIP		2,022.16
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP		7,010.97
	533101 UNIFORMS		216.57
	534600 ED & RECREATIONAL SUP EX		585.12
	534947 LAW ENFORCEMENT SUPPLIES		30,015.32
	537100 LABORATORY SUP EXP	1,260.00	2,761.50
	538100 VEHICLE & EQUIP SUP EXP		20.24
	538101 GASOLINE	370.01	5,582.26
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46
	543100 IT CONSULTING-APPLICATIONS		366,477.00
	547500 MAILING SERVICES	3,520.80	3,746.28
	554100 DATA SERVICES	729.99	4,857.76
	554900 OTHER CONTRACTUAL SERVICES	395,104.00	723,596.88
	554901 IT-OTHER CONTRACTUAL SERVICES	75,000.00	75,000.00
	555310 COTS LICENSE FEES	20,000.00	103,018.96
	555340 COTS MAINTENANCE		8,428.00
	555410 CUSTOMIZED LICENSE FEES	138,209.53	164,679.67
	555420 CUSTOMIZED DEVELOPMENT	4,975.00	4,975.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	195,700.00	199,914.00
	559100 OTHER OPERATING EXP		2,134.35
	Major Account 520000 Total	836,877.80	1,819,572.02
	570000 Travel Expenses		
	571100 LODGING	1,810.96	21,882.52
	571800 MEALS - TRAVEL STATUS	1,143.15	5,494.52
	572100 COMMERCIAL TRANSPORTATIO	676.20	13,735.57
	574500 PERSONAL VEHICLE MILEAGE		281.28
	574700 VOLUNTEER TRAVEL EXPENSES	246.92	246.92
	575100 MISC TRAVEL EXPENSE	203.00	893.42
	Major Account 570000 Total	4,080.23	42,534.23
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	396,750.00	396,750.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,626.22
	583470 PERSONAL COMPUTING EQUIPMENT	25,300.00	50,600.00
	583760 CUSTOMIZED LICENSE FEES		50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total	422,050.00	489,308.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	372,580.18	1,199,398.21
	Major Account 590000 Total	372,580.18	1,199,398.21
	Fund 46410 Expenditures Total	1,966,431.22	6,351,949.05
	Subprogram Revenues	1,165,401.77-	9,611,463.48-
	Subprogram Expenditures	3,446,701.51	30,487,159.87
	Program Revenues	1,165,401.77-	9,611,463.48-
	Program Expenditures	3,446,712.76	30,487,519.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,706.46-
	486500 MISCELLANEOUS ADJUSTMENT		24,535.74
	Major Account 480000 Total		16,829.28
	Fund 10000 Revenue Total		16,829.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857,066.41	12,333,555.63
	511200 TEMPORARY SALARIES-WAGE		13,919.97
	511300 OVERTIME PAYMENTS	84,176.33	988,677.53
	511500 SHIFT DIFFERENTIAL PYMT		982.21
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	106,143.74	1,035,228.72
	511900 SUPPLEMENTAL	21,903.05	273,639.22
	512100 VACATION LEAVE EXPENSE	131,192.05	1,202,728.35
	512200 SICK LEAVE EXPENSE	55,244.83	658,652.37
	512300 HOLIDAY LEAVE EXPENSE	75,943.84	781,016.03
	512400 MILITARY LEAVE EXPENSE	13,163.50	70,072.70
	512500 FUNERAL LEAVE EXPENSE	1,887.15	23,488.75
	512700 INJURY LEAVE EXPENSE	6,531.84	20,942.62
	512800 ADMINISTRATIVE LEAVE EXP		9,275.45
	515100 RETIREMENT PLANS EXPENSE	201,941.50	2,560,884.39
	515200 FICA EXPENSE	18,759.57	261,270.27
	515400 LIFE & ACCIDENT INS EXP	1,686.98	21,213.03
	515500 HEALTH INSURANCE EXPENSE	284,430.40	3,460,345.40
	516200 TUITION ASSISTANCE	511.50	2,001.30
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,860,582.69	23,933,908.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.00	17,232.34
	521400 CIO CHARGES	14,170.54	260,375.28
	521402 CIO CHARGES IT	41,555.96	445,956.45
	521500 PUBLICATION & PRINT EXP	200.00	52,821.51
	521900 AWARDS EXPENSE		701.10
	522100 DUES & SUBSCRIPTION EXP	350.22	15,165.53
	522200 CONFERENCE REGISTRATION	5,688.20	69,079.55
	523201 NATURAL GAS	573.16	19,068.17
	523202 ELECTRICITY	1,490.95	26,372.03
	523203 WATER	15.00	1,612.65
	523204 SEWER		918.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		174.47
	524600 RENT EXPENSE-BUILDINGS	92,869.86	1,127,131.31
	524700 RENT EXP-OTHER REAL PROP		1,260.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	64,444.20
	525500 RENT EXP-OTHER PERS PROP	139.00	774.94
	526100 REP & MAINT-REAL PROPERT		15,879.94
	527200 REP & MAINT-MOTOR VEHICL	821.19	407,776.44
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,286.00
	527400 REP & MAINT-DATA PROC		2,251.33
	527500 REP & MAINT-COMM EQUIP	350.00	620.00
	527700 REP & MAINT-PHOTO/MEDIA		2,440.82
	527800 REP & MAINT-OTHER PROPER	50.00	4,443.97
	527960 VOICE EQUIP REPAIR & MAINT		1,652.00
	527990 RADIO EQUIP REPAIR & MAINT		300.00
	531100 OFFICE SUPPLIES EXPENSE	6,461.18	40,095.98
	531200 IT SUPPLIES	229.79	2,824.32
	532100 NON-CAPITALIZED EQUIP PU	4,883.50	68,310.87
	532200 PERSONAL COMPUTING EQUIPMENT	1,461.74	15,070.45
	532240 DATA STORAGE EQUIP	702.09	4,620.81
	532250 NETWORKING EQUIP		406.83
	532260 VOICE EQUIP	96.91	2,404.83
	532280 VIDEO EQUIP	193.50	30,941.30
	533100 HOUSEHOLD & INSTIT EXP	439.08	6,209.75
	533101 UNIFORMS	1,068.50	48,292.19
	533900 FOOD EXPENSE-INSTITUTIONS	183.00	2,263.97
	534600 ED & RECREATIONAL SUP EX	33.07	921.99
	534800 CONST & MAINT SUP EXP	260.62-	6,222.40
	534900 MISCELLANEOUS SUP EXP		160.64
	534947 LAW ENFORCEMENT SUPPLIES	775.50	172,975.19
	534948 AMMUNITION		215,706.50
	535100 MEDICAL SUPPLIES	235.00	3,009.96
	538100 VEHICLE & EQUIP SUP EXP	5,625.94	51,047.25
	538102 AVIATION FUEL	11,543.51	89,930.12
	539900 RESALE/DISTRIBUTIONS		4,409.40
	541500 LEGAL SERVICES EXPENSE		4,004.00
	542100 SOS TEMP SERV - PERSONNEL		51,028.16
	544100 PHYSICIAN SERVICES		4,237.50
	544300 PSYCHOLOGICAL SERVICES		5,850.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		2,564.02
	544600 OPTICAL SERVICES		94.00
	544700 AUDIOLOGY SERVICES		600.00
	545000 LABORATORY SERVICES		11,674.31
	545100 CITY/COUNTY HEALTH DEPT		567.00
	546800 VETERINARY SERVICES	107.95	11,540.44
	547100 EDUCATIONAL SERVICES		14.36
	547500 MAILING SERVICES	404.71	11,083.94
	548600 PEST CONTROL		324.68
	548700 REFUSE/RECYCLING	227.74	3,012.33
	548800 FIRE EXTINGUISHERS		90.00
	549100 LAUNDRY SERVICES	75.56	1,678.79
	549200 JANITORIAL/SECURITY SRVS	2,750.40	28,514.71
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	570.07	5,127.81
	554900 OTHER CONTRACTUAL SERVICE	100.00	5,181.00
	555310 COTS LICENSE FEES		24,061.09
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		94,968.66
	Major Account 520000 Total	203,280.55	3,573,758.28
	570000 Travel Expenses		
	571100 LODGING	2,404.77	136,108.62
	571600 MEALS - TAXABLE		330.62
	571800 MEALS - TRAVEL STATUS	1,352.28	38,813.28
	572100 COMMERCIAL TRANSPORTATIO	645.20	29,034.20
	574500 PERSONAL VEHICLE MILEAGE	246.87	1,806.74
	575100 MISC TRAVEL EXPENSE		1,449.70
	Major Account 570000 Total	4,649.12	207,543.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15,570.84
	583470 PERSONAL COMPUTING EQUIPMENT		2,165.59
	583480 VIDEO EQUIP		17,144.77
	584200 VEHICLES & VEHICLE EQ		9,105.00
	584500 AIRCRAFT & EQUIPMENT		1,466,580.00
	Major Account 580000 Total		1,510,566.20
	Fund 10000 Expenditures Total	2,068,512.36	29,225,776.58
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	939.25-	6,610.00-
	Major Account 470000 Total	939.25-	6,610.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	939.25-	496,589.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,746.30	216,851.46
	511300 OVERTIME PAYMENTS	2,062.26	21,323.13
	511800 COMPENSATORY TIME PAID	1,385.18	19,596.40
	511900 SUPPLEMENTAL	375.28	4,859.32
	512100 VACATION LEAVE EXPENSE	3,274.92	25,374.40
	512200 SICK LEAVE EXPENSE		8,965.18
	512300 HOLIDAY LEAVE EXPENSE	1,019.52	14,036.48
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,975.19	49,325.06
	515200 FICA EXPENSE	338.67	4,303.07
	515400 LIFE & ACCIDENT INS EXP	32.46	409.11
	515500 HEALTH INSURANCE EXPENSE	5,666.37	65,894.73
	Major Account 510000 Total	34,876.15	431,427.54
	Fund 26440 Expenditures Total	34,876.15	431,427.54
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,733.64-	327,688.69-
	Major Account 460000 Total	40,733.64-	327,688.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,869.28-
	Major Account 480000 Total		82,869.28-
	Fund 46410 Revenue Total	40,733.64-	410,557.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,679.32
	511300 OVERTIME PAYMENTS	44,012.80	265,893.72
	511900 SUPPLEMENTAL	204.74	392.20
	512100 VACATION LEAVE EXPENSE		359.32
	512300 HOLIDAY LEAVE EXPENSE		383.96
	515100 RETIREMENT PLANS EXPENSE	5,833.63	36,075.50
	515200 FICA EXPENSE	618.10	3,787.34
	515400 LIFE & ACCIDENT INS EXP	17.91	33.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,163.68	5,490.37
	Major Account 510000 Total	52,850.86	315,094.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	532280 VIDEO EQUIP		339.00
	534947 LAW ENFORCEMENT SUPPLIES		42.79
	542100 SOS TEMP SERV - PERSONNEL		32,004.79
	Major Account 520000 Total		33,586.58
	570000 Travel Expenses		
	571100 LODGING		8,387.22
	571800 MEALS - TRAVEL STATUS		2,623.43
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total		11,270.65
	Fund 46410 Expenditures Total	52,850.86	359,951.96
	Subprogram Revenues	41,672.89-	890,317.69-
	Subprogram Expenditures	2,156,239.37	30,017,156.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,094.03-
	Major Account 460000 Total		31,094.03-
	Fund 46410 Revenue Total		31,094.03-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,094.03
	Major Account 520000 Total		31,094.03
	Fund 46410 Expenditures Total		31,094.03
	Subprogram Revenues		31,094.03-
	Subprogram Expenditures		31,094.03
	Program Revenues	41,672.89-	921,411.72-
	Program Expenditures	2,156,239.37	30,048,250.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.10-	37,631.69-
	484500 REIMB NON-GOVT SOURCES		11.15-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	3,270.10-	37,493.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,072,769.35-
	Major Account 490000 Total		9,072,769.35-
	Fund 26430 Revenue Total	3,270.10-	9,110,263.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,478.24	3,486,027.49
	511101 PERM SALARIES-CE ASSISTED MOVE	23,506.19-	117,442.41-
	511102 PERM SALARIES-TRF ASSISTED MOV		11,687.71-
	511300 OVERTIME PAYMENTS	59,840.35	405,067.61
	511500 SHIFT DIFFERENTIAL PYMT	21.08	156.60
	511800 COMPENSATORY TIME PAID	3,829.88	45,001.28
	511900 SUPPLEMENTAL	5,554.75	65,090.97
	512100 VACATION LEAVE EXPENSE	52,350.54	483,562.59
	512200 SICK LEAVE EXPENSE	16,067.48	263,677.81
	512300 HOLIDAY LEAVE EXPENSE	17,260.91	225,380.02
	512400 MILITARY LEAVE EXPENSE	805.45	14,088.91
	512500 FUNERAL LEAVE EXPENSE		16,670.16
	512600 CIVIL LEAVE EXPENSE	76.48	220.64
	512700 INJURY LEAVE EXPENSE		1,795.78
	512800 ADMINISTRATIVE LEAVE EXP	7,644.40	18,452.00
	515100 RETIREMENT PLANS EXPENSE	63,421.03	726,406.64
	515200 FICA EXPENSE	8,970.82	91,432.17
	515400 LIFE & ACCIDENT INS EXP	415.46	4,974.87
	515500 HEALTH INSURANCE EXPENSE	93,393.12	1,051,448.38
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	587,623.80	6,850,648.80
	520000 Operating Expenses		
	521400 CIO CHARGES	11,034.24	149,067.61
	521402 CIO CHARGES IT	15,855.01	182,685.16
	521500 PUBLICATION & PRINT EXP	344.86	887.71
	521900 AWARDS EXPENSE		1,152.82
	522100 DUES & SUBSCRIPTION EXP		3,963.60
	522200 CONFERENCE REGISTRATION	1,575.00	10,979.81
	522500 EMPLOYEE MOVING EXPENSE		387.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523201 NATURAL GAS	24.70	386.40
	523202 ELECTRICITY	2,655.55	39,445.36
	523203 WATER	50.75	575.25
	523207 PROPANE		1,367.27
	524600 RENT EXPENSE-BUILDINGS	14,417.80	184,334.84
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	1,100.94
	526100 REP & MAINT-REAL PROPERT		4,470.80
	527200 REP & MAINT-MOTOR VEHICL	4,768.61	128,347.29
	527800 REP & MAINT-OTHER PROPER		300.78
	531100 OFFICE SUPPLIES EXPENSE	343.38	6,373.55
	532100 NON-CAPITALIZED EQUIP PU		2,140.14
	532200 PERSONAL COMPUTING EQUIPMENT	5.48	4,052.66
	532240 DATA STORAGE EQUIP		996.03
	532260 VOICE EQUIP	9.24	428.80
	532280 VIDEO EQUIP		2,684.64
	532290 RADIO EQUIP		5,261.60
	533100 HOUSEHOLD & INSTIT EXP	291.59	1,779.97
	533101 UNIFORMS	710.13	76,298.33
	533900 FOOD EXPENSE-INSTITUTIONS	89.00	956.46
	534600 ED & RECREATIONAL SUP EX		2,906.64
	534800 CONST & MAINT SUP EXP	56.28	5,631.85
	534900 MISCELLANEOUS SUP EXP		35.04
	534947 LAW ENFORCEMENT SUPPLIES	1,880.99	66,213.91
	535100 MEDICAL SUPPLIES		559.87
	538100 VEHICLE & EQUIP SUP EXP	418.52	152,872.78
	538101 GASOLINE	36,032.10	353,187.13
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547100 EDUCATIONAL SERVICES		1,008.72
	547500 MAILING SERVICES	74.92	3,804.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	17.44	266.48
	549200 JANITORIAL/SECURITY SRVS	4,236.64	95,999.87
	554900 OTHER CONTRACTUAL SERVICES	2,731.69	3,411.94
	554901 IT-OTHER CONTRACTUAL SERVICES		34,612.22
	555100 DATA PROC SOFTW LIC FEE		971.10
	555310 COTS LICENSE FEES		48.46
	555440 CUSTOMIZED MAINTENANCE		27,100.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		8,614.80
	556100 INSURANCE EXPENSE		127,614.60
	Major Account 520000 Total	97,659.40	1,711,755.03
	570000 Travel Expenses		
	571100 LODGING	2,629.40	20,637.26
	571800 MEALS - TRAVEL STATUS	551.19	3,959.33
	572100 COMMERCIAL TRANSPORTATIO		1,957.59
	575100 MISC TRAVEL EXPENSE	61.20	243.45
	Major Account 570000 Total	3,241.79	26,797.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	42,326.23	67,301.23
	582700 LAW ENFORCEMENT & SECURITY EQ		54,133.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,250.00
	584200 VEHICLES & VEHICLE EQ		766,386.90
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	42,326.23	897,461.13
	Fund 26430 Expenditures Total	730,851.22	9,486,662.59
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	744,792.22-	3,289,587.63-
	Major Account 460000 Total	744,792.22-	3,289,587.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenue Total	744,792.22-	3,289,736.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,307.89	1,464,089.58
	511300 OVERTIME PAYMENTS	9,894.11	236,956.96
	511500 SHIFT DIFFERENTIAL PYMT	119.47	887.40
	511800 COMPENSATORY TIME PAID	3,023.46	21,739.69
	511900 SUPPLEMENTAL	1,723.01	21,938.11
	512100 VACATION LEAVE EXPENSE	15,796.13	149,969.68
	512200 SICK LEAVE EXPENSE	5,821.79	76,650.13
	512300 HOLIDAY LEAVE EXPENSE	6,917.82	78,530.48
	512400 MILITARY LEAVE EXPENSE	668.30	1,657.89
	512500 FUNERAL LEAVE EXPENSE		1,012.18
	512600 CIVIL LEAVE EXPENSE	433.40	433.40
	515100 RETIREMENT PLANS EXPENSE	23,601.80	280,391.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,787.08	51,370.45
	515400 LIFE & ACCIDENT INS EXP	127.85	1,664.64
	515500 HEALTH INSURANCE EXPENSE	37,896.37	483,083.95
	Major Account 510000 Total	240,118.48	2,870,376.40
	520000 Operating Expenses		
	521400 CIO CHARGES	10.81	8,587.59
	521500 PUBLICATION & PRINT EXP	1,954.21	5,030.39
	522100 DUES & SUBSCRIPTION EXP		10,965.00
	522200 CONFERENCE REGISTRATION		13,812.50
	523201 NATURAL GAS		24.29
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	23,429.58
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	7,264.55	28,434.45
	527800 REP & MAINT-OTHER PROPER		114.75
	531100 OFFICE SUPPLIES EXPENSE	29.67	3,654.54
	532100 NON-CAPITALIZED EQUIP PU		1,212.48
	532200 PERSONAL COMPUTING EQUIPMENT	31.04	4,513.89
	532260 VOICE EQUIP	52.34	532.74
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP	46.21	57.77
	533101 UNIFORMS	1,969.89	24,384.54
	534600 ED & RECREATIONAL SUP EX		550.29
	534800 CONST & MAINT SUP EXP		1,901.31
	534947 LAW ENFORCEMENT SUPPLIES	3,140.55	5,062.15
	538100 VEHICLE & EQUIP SUP EXP		1,775.32
	538101 GASOLINE	5,780.82	77,417.46
	547100 EDUCATIONAL SERVICES		5,716.04
	547500 MAILING SERVICES	90.61	1,481.76
	554900 OTHER CONTRACTUAL SERVICES	15,279.47	15,279.47
	Major Account 520000 Total	37,599.45	234,202.10
	570000 Travel Expenses		
	571100 LODGING	1,303.56	27,590.73
	571800 MEALS - TRAVEL STATUS	170.17	3,632.25
	572100 COMMERCIAL TRANSPORTATIO		13,300.23
	575100 MISC TRAVEL EXPENSE	74.80	1,073.13
	Major Account 570000 Total	1,548.53	45,596.34
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	239,848.61	239,848.61
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	584200 VEHICLES & VEHICLE EQ		46,585.10
	Major Account 580000 Total	239,848.61	366,816.34
	Fund 46410 Expenditures Total	519,115.07	3,516,991.18
	Subprogram Revenues	748,062.32-	12,399,999.82-
	Subprogram Expenditures	1,249,966.29	13,003,653.77

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,209.67
	Major Account 580000 Total		12,209.67
	Fund 26430 Expenditures Total		12,209.67
	Subprogram Expenditures		12,209.67
	Program Revenues	748,062.32-	12,399,999.82-
	Program Expenditures	1,249,966.29	13,015,863.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		221,068.34-
	Major Account 450000 Total		221,068.34-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		332.50-
	Major Account 470000 Total		332.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.84-	5,498.86-
	Major Account 480000 Total	280.84-	5,498.86-
	Fund 26410 Revenue Total	280.84-	226,899.70-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	55,250.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	539900 RESALE/DISTRIBUTIONS		340.00
	542500 ENG & ARCH SERVICES		18,750.00
	547500 MAILING SERVICES		493.94
	554901 IT-OTHER CONTRACTUAL SERVICES		11,442.82
	Major Account 520000 Total	4,250.00	86,526.77
	580000 Capital Outlay		
	583410 SERVER EQUIP		19,219.37
	583440 DATA STORAGE EQUIPMENT		3,977.50
	Major Account 580000 Total		23,196.87
	Fund 26410 Expenditures Total	4,250.00	109,723.64
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,839.32-	343,306.33-
	Major Account 460000 Total	11,839.32-	343,306.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.03-	11,772.49-
	Major Account 480000 Total	1,033.03-	11,772.49-
	Fund 26460 Revenue Total	12,872.35-	355,078.82-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	5,230.85	96,591.85
	524600 RENT EXPENSE-BUILDINGS	10,416.67	124,363.36
	531100 OFFICE SUPPLIES EXPENSE	383.46	383.46
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP		7,151.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	23,940.00	23,940.00
	534947 LAW ENFORCEMENT SUPPLIES		40,165.12
	547500 MAILING SERVICES	250.00	817.39
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 IT-OTHER CONTRACTUAL SERVICES		633.00
	Major Account 520000 Total	40,220.98	370,443.10
	570000 Travel Expenses		
	571100 LODGING	13,258.45	70,487.87
	571800 MEALS - TRAVEL STATUS	4,258.35	19,518.25
	572100 COMMERCIAL TRANSPORTATIO	933.84	29,795.42
	574500 PERSONAL VEHICLE MILEAGE	70.20	135.72
	575100 MISC TRAVEL EXPENSE	951.92	3,371.17
	Major Account 570000 Total	19,472.76	123,308.43
	580000 Capital Outlay		
	583410 SERVER EQUIP		19,219.38
	583440 DATA STORAGE EQUIPMENT		3,977.50
	Major Account 580000 Total		23,196.88
	Fund 26460 Expenditures Total	59,693.74	516,948.41
	Subprogram Revenues	13,153.19	581,978.52
	Subprogram Expenditures	63,943.74	626,672.05

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,395.70-	12,395.70-
	Major Account 460000 Total	12,395.70-	12,395.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.70-	5,419.48-
	Major Account 480000 Total	440.70-	5,419.48-
	Fund 26461 Revenue Total	12,836.40-	17,815.18-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		21,595.00
	Major Account 580000 Total		21,595.00
	Fund 26461 Expenditures Total		21,595.00
	Subprogram Revenues	12,836.40-	17,815.18-
	Subprogram Expenditures		21,595.00
	Program Revenues	25,989.59-	599,793.70-
	Program Expenditures	63,943.74	648,267.05

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,596.28-	105,073.89-
	Major Account 460000 Total	8,596.28-	105,073.89-
	Fund 46410 Revenue Total	8,596.28-	105,073.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,966.22	74,386.44
	511800 COMPENSATORY TIME PAID	242.14	242.14
	512100 VACATION LEAVE EXPENSE	4,594.07	4,594.07
	512200 SICK LEAVE EXPENSE	1,418.46	1,709.60
	512300 HOLIDAY LEAVE EXPENSE	3,531.70	3,531.70
	512500 FUNERAL LEAVE EXPENSE	60.53	60.53
	515100 RETIREMENT PLANS EXPENSE	5,377.21	6,329.02
	515200 FICA EXPENSE	5,233.31	6,154.46
	515500 HEALTH INSURANCE EXPENSE	8,683.97	10,295.64
	Major Account 510000 Total	91,107.61	107,303.60
	Fund 46410 Expenditures Total	91,107.61	107,303.60
	Subprogram Revenues	8,596.28-	105,073.89-
	Subprogram Expenditures	91,107.61	107,303.60
	Program Revenues	8,596.28-	105,073.89-
	Program Expenditures	91,107.61	107,303.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,955.53	39,633.42
	521402 CIO CHARGES IT	5,414.55	64,463.13
	521500 PUBLICATION & PRINT EXP	150.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,226.00
	522900 EMPLOYEE PARKING EXP		1,519.00
	524600 RENT EXPENSE-BUILDINGS	850.01	11,050.11
	526100 REP & MAINT-REAL PROPERT		5,927.00
	527800 REP & MAINT-OTHER PROPER		263.20
	527900 PERSONAL COMPUT EQUIP R & M		517.00
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE	63.91	1,036.37
	532100 NON-CAPITALIZED EQUIP PU		1,859.03
	532200 PERSONAL COMPUTING EQUIPMENT	65.76	65.76
	532240 DATA STORAGE EQUIP		32.06
	532280 VIDEO EQUIP		11,333.88
	533100 HOUSEHOLD & INSTIT EXP	255.20	702.16
	533101 UNIFORMS	349.50	7,946.34
	534800 CONST & MAINT SUP EXP		1,191.33
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES		8,561.29
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES		1,391.22
	538100 VEHICLE & EQUIP SUP EXP		2,651.34
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	21.99	522.60
	549200 JANITORIAL/SECURITY SRVS	97.09	1,224.62
	554900 OTHER CONTRACTUAL SERVICES		16,559.00
	554901 IT-OTHER CONTRACTUAL SERVICES		2,161.99
	555310 COTS LICENSE FEES		4,146.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	556100 INSURANCE EXPENSE		155.72
	Major Account 520000 Total	10,223.54	195,557.79
	570000 Travel Expenses		
	571100 LODGING	117.58	2,458.46
	571800 MEALS - TRAVEL STATUS	18.91	536.70
	572100 COMMERCIAL TRANSPORTATIO		917.53
	575100 MISC TRAVEL EXPENSE		72.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	136.49	3,984.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-
	584200 VEHICLES & VEHICLE EQ		106,711.00
	Major Account 580000 Total		89,961.00
	Fund 10000 Expenditures Total	10,360.03	289,503.48
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.58	310,744.36-
	472100 SALE OF SUP & MAT	406.36-	4,809.20-
	Major Account 470000 Total	353.78-	315,553.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.27-	18,317.32-
	Major Account 480000 Total	931.27-	18,317.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	1,285.05-	589,056.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,693.06	730,634.10
	511300 OVERTIME PAYMENTS	4,024.80	20,364.51
	511500 SHIFT DIFFERENTIAL PYMT	1,429.80	11,972.85
	511800 COMPENSATORY TIME PAID	3,296.16	40,322.96
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	6,983.84	53,006.27
	512200 SICK LEAVE EXPENSE	1,312.15	23,420.50
	512300 HOLIDAY LEAVE EXPENSE	6,443.56	41,526.16
	512500 FUNERAL LEAVE EXPENSE	234.10	3,419.31
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	7,648.22	60,942.27
	515200 FICA EXPENSE	7,615.05	59,872.21
	515500 HEALTH INSURANCE EXPENSE	14,367.60	181,481.69
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	141,148.34	1,243,906.80
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,938.97	16,882.93
	521500 PUBLICATION & PRINT EXP		130.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526100 REP & MAINT-REAL PROPERT		22,362.50
	531100 OFFICE SUPPLIES EXPENSE	43.47	8,738.97
	532100 NON-CAPITALIZED EQUIP PU		3,456.88
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP		33,524.39
	533101 UNIFORMS	2,289.55	32,510.84
	534800 CONST & MAINT SUP EXP		477.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	156.64	1,414.47
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		17,860.67
	555340 COTS MAINTENANCE		13,100.00
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	4,428.63	168,854.38
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		43.40
	Major Account 570000 Total		331.40
	Fund 56400 Expenditures Total	145,576.97	1,413,092.58
	Subprogram Revenues	1,285.05-	589,056.13-
	Subprogram Expenditures	155,937.00	1,702,596.06
	Program Revenues	1,285.05-	589,056.13-
	Program Expenditures	155,937.00	1,702,596.06

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	Fund 26485 Revenue Total	318,333.33-	3,820,000.00-
	Subprogram Revenues	318,333.33-	3,820,000.00-

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		167,760.00
	Major Account 520000 Total		167,760.00
	Fund 26485 Expenditures Total		167,760.00
	Subprogram Expenditures		167,760.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	776,004.96
	Major Account 520000 Total	64,667.08	776,004.96
	Fund 26485 Expenditures Total	64,667.08	776,004.96
	Subprogram Expenditures	64,667.08	776,004.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,806.37	68,115.15
	511300 OVERTIME PAYMENTS		250.55
	511800 COMPENSATORY TIME PAID	24.56	162.11
	512100 VACATION LEAVE EXPENSE	889.21	5,771.34
	512200 SICK LEAVE EXPENSE	397.94	2,938.06
	512300 HOLIDAY LEAVE EXPENSE	314.42	3,773.04
	512500 FUNERAL LEAVE EXPENSE		314.42
	515100 RETIREMENT PLANS EXPENSE	706.32	6,089.70
	515200 FICA EXPENSE	664.56	5,571.32
	515500 HEALTH INSURANCE EXPENSE	1,677.04	20,124.48
	Major Account 510000 Total	12,480.42	113,110.17
	520000 Operating Expenses		
	521400 CIO CHARGES	556.34	439,784.87
	521402 CIO CHARGES IT	133,879.00	888,799.00
	524600 RENT EXPENSE-BUILDINGS	251.00	103,012.00
	527990 RADIO EQUIP REPAIR & MAINT		31,563.80
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	547500 MAILING SERVICES		1,600.20
	555440 CUSTOMIZED MAINTENANCE		120,000.00
	Major Account 520000 Total	134,686.34	1,599,296.87
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	147,166.76	1,653,420.84
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,681.99-	59,948.05-
	Major Account 480000 Total	5,681.99-	59,948.05-
	Fund 26485 Revenue Total	5,681.99-	59,948.05-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,261.51	945,757.90
	524600 RENT EXPENSE-BUILDINGS	4,250.00	55,250.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	527990 RADIO EQUIP REPAIR & MAINT		196.79
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532100 NON-CAPITALIZED EQUIP PU	402.89	1,992.29
	532200 PERSONAL COMPUTING EQUIPMENT		171,941.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP	5,965.00-	143,580.56
	532290 RADIO EQUIP	3,100.00	49,443.98
	533100 HOUSEHOLD & INSTIT EXP	24.73	24.73
	538100 VEHICLE & EQUIP SUP EXP		47,085.75
	547500 MAILING SERVICES		1,604.89
	549200 JANITORIAL/SECURITY SRVS	388.33	4,898.10
	554100 DATA SERVICES	730.00	6,280.00
	554901 IT-OTHER CONTRACTUAL SERVICES		10,809.82
	Major Account 520000 Total	4,192.46	1,441,240.27
	570000 Travel Expenses		
	571100 LODGING		416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total		580.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,635.46
	583480 VIDEO EQUIP	5,965.00	5,965.00
	583490 RADIO EQUIP	290,268.30	477,977.95
	Major Account 580000 Total	296,233.30	487,578.41
	Fund 26485 Expenditures Total	300,425.76	1,929,399.13
	Subprogram Revenues	5,681.99-	59,948.05-
	Subprogram Expenditures	447,592.52	3,582,819.97
	Program Revenues	324,015.32-	3,879,948.05-
	Program Expenditures	512,259.60	4,526,584.93
	Agency Revenues	2,379,149.89-	29,603,682.93-
	Agency Expenditures	8,958,470.92	101,906,543.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.01-	263.13-
	Major Account 480000 Total	22.01-	263.13-
	Fund 46510 Revenue Total	22.01-	263.13-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	601,837.96-
	Major Account 470000 Total	25,649.58-	601,837.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.66-	16,461.71-
	484500 REIMB NON-GOVT SOURCES		704.86-
	Major Account 480000 Total	1,820.66-	17,166.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	620.08-	2,853.85-
	Major Account 490000 Total	620.08-	2,853.85-
	Fund 51650 Revenue Total	28,090.32-	621,858.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,463.94	226,603.25
	512100 VACATION LEAVE EXPENSE	631.01	6,546.20
	512200 SICK LEAVE EXPENSE		6,437.62
	512300 HOLIDAY LEAVE EXPENSE	1,003.27	11,496.84
	512400 MILITARY LEAVE EXPENSE		820.32
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	2,253.74	18,907.42
	515200 FICA EXPENSE	2,251.70	17,628.57
	515500 HEALTH INSURANCE EXPENSE	1,297.36	24,019.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	35,901.02	316,625.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		760.48
	521400 CIO CHARGES	1,419.94	13,629.37
	521410 OCIO-HARDWARE NON CAP		648.00
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING	253.09-	903.37
	521500 PUBLICATION & PRINT EXP	111.11	1,575.10
	521900 AWARDS EXPENSE		940.42
	522100 DUES & SUBSCRIPTION EXP	394.99	8,228.02
	522201 TRAINING REGISTRATION		128.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	2,045.74	24,548.88
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	766.56	9,198.72
	531100 OFFICE SUPPLIES EXPENSE	207.50	875.27
	531200 IT SUPPLIES	11.99	23.18
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532200 PERSONAL COMPUTING EQUIPMENT		54.99
	532260 VOICE EQUIP		48.44
	534900 MISCELLANEOUS SUP EXP	35.97	563.90
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	6,255.42	39,429.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	194.40	777.60
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES		792.69
	556100 INSURANCE EXPENSE		81.06
	559100 OTHER OPERATING EXP	520.13	3,860.63
	Major Account 520000 Total	11,783.33	113,141.07
	570000 Travel Expenses		
	571100 LODGING		543.63
	571800 MEALS - TRAVEL STATUS		94.33
	574500 PERSONAL VEHICLE MILEAGE		135.43
	Major Account 570000 Total		773.39
	Fund 51650 Expenditures Total	47,684.35	430,539.95
	Subprogram Revenues	28,112.33	622,121.51
	Subprogram Expenditures	47,684.35	430,539.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,607.73-	1,013,012.78-
	Major Account 470000 Total	42,607.73-	1,013,012.78-
	Fund 51650 Revenue Total	42,607.73-	1,013,012.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,623.52	488,693.79
	511200 TEMPORARY SALARIES-WAGE		647.04
	511300 OVERTIME PAYMENTS	1,362.75	2,741.21
	511800 COMPENSATORY TIME PAID		114.69
	512100 VACATION LEAVE EXPENSE	2,251.11	55,696.84
	512200 SICK LEAVE EXPENSE	672.70	27,210.97
	512300 HOLIDAY LEAVE EXPENSE	1,951.73	25,065.87
	512500 FUNERAL LEAVE EXPENSE		200.27
	512600 CIVIL LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	4,168.82	44,237.17
	515200 FICA EXPENSE	4,399.56	43,036.51
	515500 HEALTH INSURANCE EXPENSE	6,406.14	107,418.64
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	74,836.33	800,228.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	76.41
	521400 CIO CHARGES	2,108.53	22,726.41
	521410 OCIO-HARDWARE NON CAP	138.00-	2,616.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		547.00
	521432 OCIO - ECM CHARGES	4,076.17	47,573.30
	521450 OCIO-IT CONSULTING		443.50
	521500 PUBLICATION & PRINT EXP		3,034.10
	521900 AWARDS EXPENSE		324.98
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 TRAINING REGISTRATION		236.71
	522600 JOB APPLICANT EXPENSE	23.00	241.15
	524600 RENT EXPENSE-BUILDINGS	1,656.50	19,878.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	7,448.52
	531100 OFFICE SUPPLIES EXPENSE	112.58	1,834.77
	532200 PERSONAL COMPUTING EQUIPMENT		9.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	21.58	406.56
	548700 REFUSE/RECYCLING		96.75
	554900 OTHER CONTRACTUAL SERVICES		1,105.61
	556100 INSURANCE EXPENSE		166.32
	559100 OTHER OPERATING EXP		1,467.12
	Major Account 520000 Total	<u>8,488.17</u>	<u>110,543.60</u>
	Fund 51650 Expenditures Total	<u>83,324.50</u>	<u>910,772.51</u>
	Subprogram Revenues	<u>42,607.73-</u>	<u>1,013,012.78-</u>
	Subprogram Expenditures	<u>83,324.50</u>	<u>910,772.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,190.88-	446,447.57-
	Major Account 470000 Total	19,190.88-	446,447.57-
	Fund 51650 Revenue Total	19,190.88-	446,447.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,127.96	275,469.38
	511300 OVERTIME PAYMENTS	606.43	1,451.84
	511800 COMPENSATORY TIME PAID		419.16
	512100 VACATION LEAVE EXPENSE	7,505.01	21,423.69
	512200 SICK LEAVE EXPENSE	68.62	8,235.54
	512300 HOLIDAY LEAVE EXPENSE	1,013.96	14,494.70
	515100 RETIREMENT PLANS EXPENSE	2,343.80	24,071.82
	515200 FICA EXPENSE	2,320.03	23,638.51
	515500 HEALTH INSURANCE EXPENSE	1,357.37	27,616.49
	516200 TUITION ASSISTANCE		7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	37,343.18	406,687.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.85	192.86
	521400 CIO CHARGES	923.92	12,275.46
	521410 OCIO-HARDWARE NON CAP	34.00	340.00
	521430 OCIO-SOFTWARE NON CAP		28.00
	521431 OCIO-SOFTWARE RENEWAL		1,073.14
	521432 OCIO - ECM CHARGES	2,776.48	29,730.26
	521450 OCIO-IT CONSULTING	164.25	1,170.25
	521500 PUBLICATION & PRINT EXP	18.93	768.14
	522100 DUES & SUBSCRIPTION EXP		503.50
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	241.27	3,720.24
	524900 RENT EXP-DEPR SURCHARGE	90.41	1,084.92
	531100 OFFICE SUPPLIES EXPENSE		484.81
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		153.52
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE		66.39
	Major Account 520000 Total	4,262.11	49,357.74
	570000 Travel Expenses		

Secure Version - Prior Month
As of June 30, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650ADMINISTRATION REVOLVING			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 51650 Expenditures Total	41,605.29	456,101.03
	Subprogram Revenues	19,190.88	446,447.57
	Subprogram Expenditures	41,605.29	456,101.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,313.84-	268,977.09-
	Major Account 470000 Total	11,313.84-	268,977.09-
	Fund 51650 Revenue Total	11,313.84-	268,977.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.16	64,729.98
	512100 VACATION LEAVE EXPENSE	1,038.48	6,332.57
	512200 SICK LEAVE EXPENSE		1,341.18
	512300 HOLIDAY LEAVE EXPENSE	346.16	3,515.82
	515100 RETIREMENT PLANS EXPENSE	777.63	5,684.97
	515200 FICA EXPENSE	744.34	5,311.57
	515500 HEALTH INSURANCE EXPENSE		19,530.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516400 UNEMPLOYM COMP INS EXP		1,848.75-
	516500 WORKERS COMP PREMIUMS		1,353.32
	Major Account 510000 Total	11,906.77	105,963.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	3.50
	521400 CIO CHARGES	419.58	4,097.70
	521500 PUBLICATION & PRINT EXP	37.86	342.74
	522201 TRAINING REGISTRATION		121.34
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	395.82	4,749.84
	524900 RENT EXP-DEPR SURCHARGE	148.32	1,779.84
	531100 OFFICE SUPPLIES EXPENSE	12.99	72.93
	534900 MISCELLANEOUS SUP EXP		7.00
	555200 SOFTWARE - NEW PURCHASES	3,896.64	3,896.64
	556100 INSURANCE EXPENSE		15.62
	Major Account 520000 Total	4,914.18	15,110.15
	Fund 51650 Expenditures Total	16,820.95	121,073.59
	Subprogram Revenues	11,313.84-	268,977.09-
	Subprogram Expenditures	16,820.95	121,073.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,183.02	95,363.63	
512100 VACATION LEAVE EXPENSE		840.20	
512300 HOLIDAY LEAVE EXPENSE	420.10	4,621.10	
515100 RETIREMENT PLANS EXPENSE	943.71	7,549.68	
515200 FICA EXPENSE	929.84	7,362.15	
515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.96	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		860.48	
Major Account 510000 Total	15,774.03	130,880.56	
520000 Operating Expenses			
521400 CIO CHARGES	218.55	2,257.30	
521500 PUBLICATION & PRINT EXP		867.00	
521900 AWARDS EXPENSE		23.97	
522201 TRAINING REGISTRATION		35.67	
531100 OFFICE SUPPLIES EXPENSE		46.32	
531200 IT SUPPLIES		20.99	
532100 NON-CAPITALIZED EQUIP PU		27.99	
534900 MISCELLANEOUS SUP EXP		30.97	
554130 VIDEO SERVICES		343.13	
556100 INSURANCE EXPENSE		8.65	
559100 OTHER OPERATING EXP		47.00	
Major Account 520000 Total	218.55	3,708.99	
Fund 10000 Expenditures Total	15,992.58	134,589.55	
51650 ADMINISTRATION REVOLVING			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,758.39	
512100 VACATION LEAVE EXPENSE		2,100.50	
512300 HOLIDAY LEAVE EXPENSE		420.10	
515100 RETIREMENT PLANS EXPENSE		619.92	
515200 FICA EXPENSE		599.03	
515500 HEALTH INSURANCE EXPENSE		1,297.36	
Major Account 510000 Total		10,795.30	
520000 Operating Expenses			
521400 CIO CHARGES	51.17	323.73	
521500 PUBLICATION & PRINT EXP		270.14	
Major Account 520000 Total	51.17	593.87	
Fund 51650 Expenditures Total	51.17	11,389.17	
Subprogram Expenditures	16,043.75	145,978.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		232,266.01-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total		239,916.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.50-	4,668.73-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	507.50-	22,168.73-
	Fund 51651 Revenue Total	507.50-	262,084.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,126.38	144,861.48
	512100 VACATION LEAVE EXPENSE	1,573.87	19,717.01
	512200 SICK LEAVE EXPENSE	654.72	3,741.98
	512300 HOLIDAY LEAVE EXPENSE	701.89	7,737.66
	515100 RETIREMENT PLANS EXPENSE	1,576.68	13,182.87
	515200 FICA EXPENSE	1,553.03	12,739.27
	515500 HEALTH INSURANCE EXPENSE	1,860.04	25,513.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	26,046.61	228,741.22
	520000 Operating Expenses		
	521400 CIO CHARGES	417.84	5,273.50
	521410 OCIO-HARDWARE NON CAP		238.00
	521430 OCIO-SOFTWARE NON CAP		536.47
	521431 OCIO-SOFTWARE RENEWAL		345.42
	521900 AWARDS EXPENSE		689.50
	522201 TRAINING REGISTRATION		82.01
	524600 RENT EXPENSE-BUILDINGS	245.23	2,942.76
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	774.36
	525400 RENT EXP-COMM EQUIP		8,550.64
	532100 NON-CAPITALIZED EQUIP PU		554.38
	532200 PERSONAL COMPUTING EQUIPMENT		197.98
	534900 MISCELLANEOUS SUP EXP	63.21	17,720.86
	554130 VIDEO SERVICES		343.12
	556100 INSURANCE EXPENSE		34.52
	Major Account 520000 Total	790.81	39,503.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,368.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,368.83
	Fund 51651 Expenditures Total	26,837.42	272,613.57
	Subprogram Revenues	507.50	262,084.74
	Subprogram Expenditures	26,837.42	272,613.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		748,857.84-
	Major Account 470000 Total		748,857.84-
	Fund 51651 Revenue Total		748,857.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,746.38	404,143.11
	511300 OVERTIME PAYMENTS	1,403.64	5,181.99
	511700 EMPLOYEE BONUSES		541.42
	511800 COMPENSATORY TIME PAID	1,587.24	4,014.72
	512100 VACATION LEAVE EXPENSE	9,842.26	26,018.32
	512200 SICK LEAVE EXPENSE	568.17	4,297.46
	512300 HOLIDAY LEAVE EXPENSE	2,039.67	20,301.78
	512500 FUNERAL LEAVE EXPENSE		112.09
	515100 RETIREMENT PLANS EXPENSE	5,856.44	34,751.43
	515200 FICA EXPENSE	5,711.50	32,887.55
	515500 HEALTH INSURANCE EXPENSE	10,006.39	96,435.53
	516200 TUITION ASSISTANCE		7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	99,761.69	639,639.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,637.27-	1,088.92
	521400 CIO CHARGES	1,972.56	21,092.61
	521410 OCIO-EQUIP LEASING	238.00	2,346.00
	521430 OCIO-SOFTWARE NON CAP		28.00
	521431 OCIO-SOFTWARE RENEWAL		383.88
	521432 OCIO - ECM CHARGES	2,776.48	29,730.24
	521450 OCIO-IT CONSULTING	164.25	1,170.23
	521500 PUBLICATION & PRINT EXP	18.93	709.79
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		305.37
	522600 JOB APPLICANT EXPENSE		272.00
	524600 RENT EXPENSE-BUILDINGS	723.80	9,510.60
	524900 RENT EXP-DEPR SURCHARGE	271.22	3,254.64
	531100 OFFICE SUPPLIES EXPENSE	126.85	195.39
	534900 MISCELLANEOUS SUP EXP	7.58	87.45
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		134.55
	555510 SAAS SUBSCRIPTION FEES		78.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		109.63
	Major Account 520000 Total	1,662.40	71,033.55
	Fund 51651 Expenditures Total	101,424.09	710,673.15
	Subprogram Revenues		748,857.84
	Subprogram Expenditures	101,424.09	710,673.15
	Program Revenues	101,732.28	3,361,501.53
	Program Expenditures	333,740.35	3,047,752.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,051.45	160,325.70
	512100 VACATION LEAVE EXPENSE	3,693.19	21,855.35
	512200 SICK LEAVE EXPENSE	223.50	5,513.17
	512300 HOLIDAY LEAVE EXPENSE	757.51	9,101.10
	512500 FUNERAL LEAVE EXPENSE		993.14
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,701.73	14,829.28
	515200 FICA EXPENSE	1,658.97	14,067.15
	515500 HEALTH INSURANCE EXPENSE	3,193.55	39,147.99
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	29,279.90	267,696.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.86	522.50
	521400 CIO CHARGES	3,790.11	20,162.98
	524600 RENT EXPENSE-BUILDINGS	968.96	11,460.92
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,582.70
	555340 COTS MAINTENANCE		1,228.20
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	4,924.82	34,983.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.25
	Major Account 570000 Total		171.25
	Fund 10000 Expenditures Total	34,204.72	302,851.39
	Subprogram Expenditures	34,204.72	302,851.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		205.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		214.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Major Account 570000 Total		54.88
	Fund 10000 Expenditures Total		269.63
	Subprogram Expenditures		269.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		248.00
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total		323.00
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		35.78
	574500 PERSONAL VEHICLE MILEAGE		579.61
	Major Account 570000 Total		887.27
	Fund 10000 Expenditures Total		1,210.27
	Subprogram Expenditures		1,210.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		84.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		150.48
	Major Account 570000 Total		150.48
	Fund 10000 Expenditures Total		235.23
	Subprogram Expenditures		235.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.60-	518.24-
	Major Account 480000 Total	42.60-	518.24-
	Fund 26656 Revenue Total	42.60-	518.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		696.00
	Major Account 520000 Total		696.00
	Fund 26656 Expenditures Total		696.00
	Subprogram Revenues	42.60-	518.24-
	Subprogram Expenditures		696.00
	Program Revenues	42.60-	518.24-
	Program Expenditures	34,204.72	305,262.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,946.09-	807,668.80-
	471199 INTERNAL SALES	1,400.00-	16,400.00-
	Major Account 470000 Total	68,346.09-	824,068.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.43-	5,489.43-
	Major Account 480000 Total	717.43-	5,489.43-
	Fund 56520 Revenue Total	69,063.52-	829,558.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,783.02	595,446.57
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,897.26	15,434.85
	543200 IT CONSULTING-HW/SW SUPP	15,000.00	15,000.00
	543300 IT CONSULTING-OTHER		260.00
	555340 COTS MAINTENANCE	26,999.57	108,076.85
	556100 INSURANCE EXPENSE		841.60
	559101 DAS ASSESSMENTS	1,165.39	13,984.70
	559165 INDIRECT COST ALLOCATIONS	14,349.51	133,702.10
	Major Account 520000 Total	111,194.75	927,845.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.70
	Major Account 570000 Total		154.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		319,724.22
	583410 SERVER EQUIP		227,202.92
	587400 MASTER LEASE	5,644.65	276,616.42-
	Major Account 580000 Total	5,644.65	270,310.72
	Fund 56520 Expenditures Total	116,839.40	1,198,310.65
	Subprogram Revenues	69,063.52-	829,558.23-
	Subprogram Expenditures	116,839.40	1,198,310.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.96-	3,936.68-
	Major Account 490000 Total	379.96-	3,936.68-
	Fund 56520 Revenue Total	379.96-	3,936.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,387.33	75,778.02
	512100 VACATION LEAVE EXPENSE	2,404.18	7,756.77
	512200 SICK LEAVE EXPENSE		888.78
	512300 HOLIDAY LEAVE EXPENSE	349.70	4,096.44
	512600 CIVIL LEAVE EXPENSE	349.70	349.70
	515100 RETIREMENT PLANS EXPENSE	785.48	6,654.42
	515200 FICA EXPENSE	749.61	6,193.34
	515500 HEALTH INSURANCE EXPENSE	1,488.02	17,856.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	13,514.02	120,252.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	300.00	2,096.61
	521499 INTERNAL EXPENSES	121.70	1,345.84
	524600 RENT EXPENSE-BUILDINGS	536.53	6,346.13
	524900 RENT EXP-DEPR SURCHARGE	73.03	876.37
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		66.88
	531200 IT SUPPLIES		20.96
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOCATIONS	14,795.28-	131,052.52-
	Major Account 520000 Total	13,764.02-	120,252.47-
	Fund 56520 Expenditures Total	250.00-	
	Subprogram Revenues	379.96-	3,936.68-
	Subprogram Expenditures	250.00-	
	Program Revenues	69,443.48-	833,494.91-
	Program Expenditures	116,589.40	1,198,310.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,030,632.00-
	472100 SALE OF SUP & MAT	1,022,267.31-	3,414,731.78-
	Major Account 470000 Total	1,022,267.31-	4,445,363.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.31-	32,513.26-
	484500 REIMB NON-GOVT SOURCES	17,367.24-	842,110.27-
	Major Account 480000 Total	19,733.55-	874,623.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,941.24-
	Major Account 490000 Total		2,941.24-
	Fund 56515 Revenue Total	1,042,000.86-	5,322,928.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,142.02	678,880.75
	511300 OVERTIME PAYMENTS	758.06	4,010.54
	511800 COMPENSATORY TIME PAID	1,515.17	1,919.24
	512100 VACATION LEAVE EXPENSE	6,259.27	80,636.87
	512200 SICK LEAVE EXPENSE	3,748.14	48,224.63
	512300 HOLIDAY LEAVE EXPENSE	2,884.40	38,075.68
	512500 FUNERAL LEAVE EXPENSE	1,066.70	3,854.53
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	6,542.54	64,088.08
	515200 FICA EXPENSE	6,395.03	61,441.11
	515500 HEALTH INSURANCE EXPENSE	10,119.74	146,157.38
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	110,431.07	1,135,422.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	30.75
	521400 CIO CHARGES		31,707.64
	521431 OCIO-SOFTWARE RENEWAL		3,761.52
	521500 PUBLICATION & PRINT EXP		702.15
	522100 DUES & SUBSCRIPTION EXP		4,709.00
	522201 TRAINING REGISTRATION		2,743.72
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	6,760.56
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	211.11	2,533.32
	531100 OFFICE SUPPLIES EXPENSE	230,885.80	3,454,468.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		41.17
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	534900 MISCELLANEOUS SUP EXP		21.99-
	539100 INDIRECT COST ALLOWANCE	7,291.38	188,778.39
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	17,946.97
	555340 COTS MAINTENANCE		1,497.87-
	556100 INSURANCE EXPENSE		206.11
	556201 PROPERTY LOSS/CLAIMS		5,718.85
	559100 OTHER OPERATING EXP	180.54	17,841.68-
	Major Account 520000 Total	259,199.41	3,701,518.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total		25.26
	Fund 56515 Expenditures Total	369,630.48	4,836,965.84
	Subprogram Revenues	1,042,000.86-	5,322,928.55-
	Subprogram Expenditures	369,630.48	4,836,965.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,567.73-	302,745.45-
	Major Account 470000 Total	47,567.73-	302,745.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.09-	4,378.33-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	373.09-	4,378.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,379.11-
	Major Account 490000 Total		13,379.11-
	Fund 56580 Revenue Total	47,940.82-	320,502.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,493.90	102,259.37
	511800 COMPENSATORY TIME PAID		174.55
	512100 VACATION LEAVE EXPENSE	88.44	7,812.33
	512200 SICK LEAVE EXPENSE	1,211.27	8,440.15
	512300 HOLIDAY LEAVE EXPENSE	389.83	6,340.41
	512400 MILITARY LEAVE EXPENSE		14,897.85
	512700 INJURY LEAVE EXPENSE	465.26	465.26
	515100 RETIREMENT PLANS EXPENSE	797.39	10,512.54
	515200 FICA EXPENSE	760.25	10,135.94
	515500 HEALTH INSURANCE EXPENSE	2,384.00	28,608.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,590.34	190,570.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	381.01
	521400 CIO CHARGES	782.01	9,481.75
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP		1,238.73
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	24,120.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	5,987.04
	525500 RENT EXP-OTHER PERS PROP		538.90
	526100 REP & MAINT-REAL PROPERT		2,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE	62.66	234.34
	532100 NON-CAPITALIZED EQUIP PU		1,834.40
	534500 AGRICULTURAL SUPPLIES EX		2,731.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,950.15
	538100 VEHICLE & EQUIP SUP EXP	164.32	1,116.49
	539100 INDIRECT COST ALLOWANCE	883.80	24,128.01
	542100 SOS TEMP SERV - PERSONNEL	494.84	19,193.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,625.00	7,571.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE		2,911.05
	Major Account 520000 Total	7,543.57	117,868.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.14	996.65
	Major Account 570000 Total	29.14	996.65
	Fund 56580 Expenditures Total	22,163.05	309,435.53
	Subprogram Revenues	47,940.82	320,502.91
	Subprogram Expenditures	22,163.05	309,435.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,888.58-	6,507,813.71-
	472200 REPROD & PUBLICATIONS	254,365.35-	5,096,579.53-
	Major Account 470000 Total	789,253.93-	11,604,393.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.52-	46,416.11-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total	3,932.52-	58,718.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,024.88-
	Major Account 490000 Total		1,024.88-
	Fund 56512 Revenue Total	793,186.45-	11,664,136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,027.64	1,303,476.70
	511300 OVERTIME PAYMENTS	306.65	3,076.77
	511800 COMPENSATORY TIME PAID		154.98
	512100 VACATION LEAVE EXPENSE	20,305.05	139,852.75
	512200 SICK LEAVE EXPENSE	19,551.93	117,198.56
	512300 HOLIDAY LEAVE EXPENSE	5,296.59	72,548.92
	512500 FUNERAL LEAVE EXPENSE		1,754.34
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	13,439.97	122,660.49
	515200 FICA EXPENSE	12,980.00	115,874.37
	515500 HEALTH INSURANCE EXPENSE	25,881.68	353,293.38
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	231,789.51	2,243,104.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441,858.21	5,349,114.14
	521101 PRESORT ENVELOPES	23,597.07	293,418.89
	521102 PRESORT FLATS	2,523.25	30,173.18
	521300 FREIGHT EXPENSE	1,359.42	8,257.57
	521400 CIO CHARGES	7,648.10	106,251.08
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING	29.66	816.37
	521500 PUBLICATION & PRINT EXP		1,449.39
	521900 AWARDS EXPENSE	36.68	184.66
	522100 DUES & SUBSCRIPTION EXP		779.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522201 TRAINING REGISTRATION		726.80
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	21,483.87	258,323.52
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	62,048.28
	525500 RENT EXP-OTHER PERS PROP	63,789.41	283,253.07
	527100 REP & MAINT-OFFICE EQUIP		843,020.83
	527200 REP & MAINT-MOTOR VEHICL		1,766.31
	527400 REP & MAINT-DATA PROC		288.44
	527800 REP & MAINT-OTHER PROPER	11,209.68	358,966.64
	527803 EQUIPMENT PARTS		11,813.88
	531100 OFFICE SUPPLIES EXPENSE	350.23	4,680.52
	534800 CONST & MAINT SUP EXP		2,564.82
	534900 MISCELLANEOUS SUP EXP	30,752.43	185,548.24
	534903 RESALE PAPER SUPPLIES	18,839.23	430,200.72
	538100 VEHICLE & EQUIP SUP EXP	145.38	2,272.98
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	8,175.18-	212,906.40-
	539500 PURCHASING CARD SUSPENSE	337.32-	
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,097.07	23,735.02
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	547904 OUTSIDE SERVICES	4,295.73-	84,000.83
	549100 LAUNDRY SERVICES	124.74	2,709.08
	554900 OTHER CONTRACTUAL SERVICES		6,467.67
	555100 DATA PROC SOFTW LIC FEE		7,387.00
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		7,702.46
	559100 OTHER OPERATING EXP	76.33-	234,241.68
	Major Account 520000 Total	617,190.56	8,443,976.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.30
	571800 MEALS - TRAVEL STATUS		208.44
	572100 COMMERCIAL TRANSPORTATIO		9.10
	573100 STATE-OWNED TRANSPORT	1,369.55	14,123.96
	574500 PERSONAL VEHICLE MILEAGE		147.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	1,369.55	15,988.92
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	57,689.05	465,837.45
	586900 OTHER FIXED ASSETS		33,977.09
	587400 MASTER LEASE	5,969.39	71,273.40
	Fund 56512 Total	63,658.44	571,087.94
	Fund 56512 Expenditures Total	850,349.62	10,703,069.77
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	19,357.72-	242,020.98-
	814200 ISSUES, TRANSFERS, ADJ	5,960.18-	118,996.47-
	815100 COST OF GOODS SOLD	252,993.68	2,753,808.93
	815200 DIRECT LABOR	232,545.91-	2,544,892.18-
	Major Account 800000 Total	4,870.13-	152,100.70-
	Fund 56512 Expenditures Total	4,870.13-	152,100.70-
	Subprogram Revenues	793,186.45-	11,664,136.13-
	Subprogram Expenditures	914,008.06	11,274,157.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		62,651.45-
	Major Account 470000 Total		62,651.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.31-	616.30-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	74.31-	2,523.30-
	Fund 26540 Revenue Total	74.31-	65,174.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING	8,223.72	33,887.92
	Major Account 520000 Total	8,223.72	33,888.41
	Fund 26540 Expenditures Total	8,223.72	33,888.41
	Subprogram Revenues	74.31-	65,174.75-
	Subprogram Expenditures	8,223.72	33,888.41
	Program Revenues	1,883,202.44-	17,372,742.34-
	Program Expenditures	1,314,025.31	16,454,447.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,601.00-
	Major Account 470000 Total		4,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,081.05	.01-
	Major Account 480000 Total	21,081.05	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.24-	126.96-
	Major Account 490000 Total	66.24-	126.96-
	Fund 56560 Revenue Total	21,014.81	4,727.97-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	24.72
	516500 WORKERS COMP PREMIUMS		1,012.74
	Major Account 510000 Total	12.36	1,037.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	272.39
	521499 INTERNAL EXPENSES	18,073.16	180,332.60
	521500 PUBLICATION & PRINT EXP	.01-	8,970.02
	524600 RENT EXPENSE-BUILDINGS	720.71	8,524.65
	524900 RENT EXP-DEPR SURCHARGE	98.10	1,177.22
	531100 OFFICE SUPPLIES EXPENSE		7,358.91
	554900 OTHER CONTRACTUAL SERVICES		52,061.00
	556100 INSURANCE EXPENSE	8.65	7,453.92
	559165 INDIREC COST ALLOC	18,932.73-	267,188.18-
	Major Account 520000 Total	12.54-	1,037.47-
	Fund 56560 Expenditures Total	.18-	.01-
	Subprogram Revenues	21,014.81	4,727.97-
	Subprogram Expenditures	.18-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	642,487.52-	16,183,340.05-
	471199 INTERNAL SALES	133.46-	614.71-
	Major Account 470000 Total	642,620.98-	16,183,954.76-
	Fund 56560 Revenue Total	642,620.98-	16,183,954.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,588.23	558,552.29
	511500 SHIFT DIFFERENTIAL PYMT	571.20	2,174.70
	512100 VACATION LEAVE EXPENSE	4,670.35	72,631.37
	512200 SICK LEAVE EXPENSE	6,163.15	50,903.02
	512300 HOLIDAY LEAVE EXPENSE	2,690.32	30,590.45
	512500 FUNERAL LEAVE EXPENSE		1,132.39
	515100 RETIREMENT PLANS EXPENSE	6,116.40	53,612.29
	515200 FICA EXPENSE	5,969.79	51,474.52
	515500 HEALTH INSURANCE EXPENSE	8,814.04	112,717.74
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	102,583.48	940,058.50
	520000 Operating Expenses		
	521300 freight expense	1,552.77	14,535.15
	521499 INTERNAL EXPENSES	271.80	3,094.04
	527800 REP & MAINT-OTHER PROPER		243.25
	527900 PERSONAL COMPUT EQUIP R & M		38,895.42
	527910 SERVER REPAIR & MAINT		45,906.88
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	6,773.12
	527950 NETWORKING EQUIP R & M		21,848.20
	531200 IT SUPPLIES	3,140.86	54,437.13
	532200 PERSONAL COMPUTING EQUIPMENT	4,146.64	100,286.34
	532250 NETWORKING EQUIP	635.40	181,607.94
	532280 VIDEO EQUIP		2,938.31
	543100 IT CONSULTING-APPLICATIONS		152,789.60
	543300 IT CONSULTING-OTHER	48,835.18	8,170,355.97
	547100 EDUCATIONAL SERVICES		30,096.00
	554110 VOICE SERVICES		1,400.00
	554150 CABLING SERVICES	73,846.72	506,530.82
	554170 CLOUD SERVICES	2,779.87	681,922.39
	555310 COTS LICENSE FEES	6,768.73	943,348.29
	555340 COTS MAINTENANCE	9,743.20	3,277,456.35
	555510 SAAS SUBSCRIPTION FEES	153,722.50	315,275.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		102,279.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	307,136.95	14,652,097.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,261.91	8,048.96
	Major Account 570000 Total	1,261.91	8,048.96
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	60,514.13	168,436.15
	Major Account 580000 Total	60,514.13	168,436.15
	Fund 56560 Expenditures Total	471,496.47	15,768,641.41
	Subprogram Revenues	<u>642,620.98</u>	<u>16,183,954.76</u>
	Subprogram Expenditures	<u>471,496.47</u>	<u>15,768,641.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,720.00-	896,412.05-
	471199 INTERNAL SALES	1,345.00-	60,296.45-
	Major Account 470000 Total	79,065.00-	956,708.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.58-	1,357.68-
	Major Account 480000 Total	522.58-	1,357.68-
	Fund 56560 Revenue Total	79,587.58-	958,066.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,848.75	316,331.20
	512100 VACATION LEAVE EXPENSE	2,435.57	23,054.40
	512200 SICK LEAVE EXPENSE	599.64	12,572.47
	512300 HOLIDAY LEAVE EXPENSE	1,420.64	16,926.75
	512600 CIVIL LEAVE EXPENSE	43.71	43.71
	515100 RETIREMENT PLANS EXPENSE	3,171.11	27,625.53
	515200 FICA EXPENSE	3,043.55	26,114.35
	515500 HEALTH INSURANCE EXPENSE	6,104.81	65,271.69
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	54,667.78	490,825.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,211.44	14,633.97
	521499 INTERNAL EXPENSES	21,462.22	282,631.57
	521500 PUBLICATION & PRINT EXP		9.25
	522600 JOB APPLICANT EXPENSE		305.95
	524600 RENT EXPENSE-BUILDINGS	88.09	1,041.90
	524900 RENT EXP-DEPR SURCHARGE	11.99	143.88
	526100 REP & MAINT-REAL PROPERT		226.66
	531100 OFFICE SUPPLIES EXPENSE	489.17	598.05
	532100 NON-CAPITALIZED EQUIP PU	338.00-	661.98
	532200 PERSONAL COMPUTING EQUIPMENT		48.97
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	555340 COTS MAINTENANCE		29,359.40
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	701.21	8,414.52
	559165 INDIRECT COST ALLOCATIONS	8,696.87	81,002.83
	Major Account 520000 Total	32,322.99	420,194.18
	Fund 56560 Expenditures Total	86,990.77	911,020.08
	Subprogram Revenues	79,587.58-	958,066.18-

Secure Version - Prior Month
As of June 30, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Expenditures	86,990.77	911,020.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,473.23	352,956.10
	511400 ON CALL PAY	2,623.09	20,523.45
	512100 VACATION LEAVE EXPENSE	4,303.75	68,184.71
	512200 SICK LEAVE EXPENSE	1,376.63	48,707.83
	512300 HOLIDAY LEAVE EXPENSE	1,488.06	19,990.56
	515100 RETIREMENT PLANS EXPENSE	3,539.19	38,216.00
	515200 FICA EXPENSE	3,443.23	36,852.03
	515500 HEALTH INSURANCE EXPENSE	5,793.86	77,857.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	60,041.04	669,533.45
	520000 Operating Expenses		
	521400 CIO CHARGES	124.98	6,533.51
	521499 INTERNAL EXPENSES	1,398.90	17,061.28
	524600 RENT EXPENSE-BUILDINGS	2,874.85	34,003.88
	524900 RENT EXP-DEPR SURCHARGE	391.32	4,695.79
	543300 IT CONSULTING-OTHER		1,320,000.00
	556100 INSURANCE EXPENSE		77.85
	559165 INDIREC COST ALLOC	64,831.10-	2,051,905.74-
	Major Account 520000 Total	60,041.05-	669,533.43-
	Fund 56560 Expenditures Total	.01-	.02
	Subprogram Expenditures	.01-	.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	43,436.30	477,055.77
	524600 RENT EXPENSE-BUILDINGS	1,433.42	16,954.59
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,341.35
	555340 COTS MAINTENANCE		1,013,218.75
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOCATIONS	45,064.83-	1,509,684.46-
	Major Account 520000 Total		105.35-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.99
	Major Account 570000 Total		92.99
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	717,981.16-	9,107,008.75-
	471199 INTERNAL SALES	13.74-	261.40-
	Major Account 470000 Total	717,994.90-	9,107,270.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,956.81-	7,681.88-
	Major Account 480000 Total	2,956.81-	7,681.88-
	Fund 56560 Revenue Total	720,951.71-	9,114,952.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.33	90.11
	521499 INTERNAL EXPENSES	398,706.36	5,084,515.60
	524600 RENT EXPENSE-BUILDINGS	1,433.42	16,954.59
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,341.35
	543300 IT CONSULTING-OTHER	30,000.00	59,032.25
	555340 COTS MAINTENANCE		512,325.46
	559101 DAS ASSESSMENTS	4,039.38	48,472.50
	559165 INDIRECT COST ALLOCATIONS	19,607.81	205,660.98
	Major Account 520000 Total	453,990.41	5,929,392.84
	Fund 56560 Expenditures Total	453,990.41	5,929,392.84
	Subprogram Revenues	720,951.71-	9,114,952.03-
	Subprogram Expenditures	453,990.41	5,929,392.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	38,472.00-
	Major Account 470000 Total	3,206.00-	38,472.00-
	Fund 56560 Revenue Total	3,206.00-	38,472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,436.11	319,997.37
	511300 OVERTIME PAYMENTS	3,079.60	32,544.14
	511400 ON CALL PAY	1,996.43	16,019.43
	511500 SHIFT DIFFERENTIAL PYMT	630.30	6,031.67
	511800 COMPENSATORY TIME PAID	875.52	3,863.16
	512100 VACATION LEAVE EXPENSE	4,036.02	29,896.99
	512200 SICK LEAVE EXPENSE	176.01	30,057.32
	512300 HOLIDAY LEAVE EXPENSE	2,536.08	19,515.29
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE		1,596.95
	512600 CIVIL LEAVE EXPENSE	43.71	43.71
	515100 RETIREMENT PLANS EXPENSE	3,879.56	34,429.09
	515200 FICA EXPENSE	3,842.11	33,772.82
	515500 HEALTH INSURANCE EXPENSE	4,129.37	50,532.45
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	63,660.82	582,451.45
	520000 Operating Expenses		
	521400 CIO CHARGES	528.18	17,275.51
	521499 INTERNAL EXPENSES	2,586.68	23,375.18
	521500 PUBLICATION & PRINT EXP		2,043.58
	522600 JOB APPLICANT EXPENSE	100.00	208.95
	524600 RENT EXPENSE-BUILDINGS	448.45	5,304.23
	524900 RENT EXP-DEPR SURCHARGE	61.04	732.49
	526100 REP & MAINT-REAL PROPERT		306.00
	527800 REP & MAINT-OTHER PROPER		3,495.00
	531100 OFFICE SUPPLIES EXPENSE	127.58	392.48
	532100 NON-CAPITALIZED EQUIP PU		999.98
	532200 PERSONAL COMPUTING EQUIPMENT		524.98
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF		8,633.76
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	69,359.65-	645,895.69-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	65,507.72-	582,451.42-
	Fund 56560 Expenditures Total	1,846.90-	.03
	Subprogram Revenues	3,206.00-	38,472.00-
	Subprogram Expenditures	1,846.90-	.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313.32	36,685.03
	511500 SHIFT DIFFERENTIAL PYMT	40.80	40.80
	512100 VACATION LEAVE EXPENSE	439.91	5,722.24
	512200 SICK LEAVE EXPENSE	518.10	4,032.99
	512300 HOLIDAY LEAVE EXPENSE	195.65	2,029.21
	515100 RETIREMENT PLANS EXPENSE	412.49	3,633.13
	515200 FICA EXPENSE	405.54	3,513.11
	515500 HEALTH INSURANCE EXPENSE	464.14	6,445.06
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	6,789.95	62,573.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	522201 TRAINING REGISTRATION		1,499.00
	559165 INDIRECT COST ALLOCATIONS	6,789.95-	64,113.84-
	Major Account 520000 Total	6,789.95-	62,573.74-
	Fund 56560 Expenditures Total		.04
	Subprogram Expenditures		.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		525.00
	521499 INTERNAL EXPENSES	6,321.00	78,921.70
	524600 RENT EXPENSE-BUILDINGS	272.27	3,220.42
	524900 RENT EXP-DEPR SURCHARGE	37.06	444.73
	555340 COTS MAINTENANCE	1,296.98	95,462.97
	559165 INDIRECT COST ALLOCATIONS	7,927.31-	178,574.82-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	530,064.00-
	471199 INTERNAL SALES		1,720.50-
	Major Account 470000 Total	44,172.00-	531,784.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.61-	674.47-
	Major Account 480000 Total	259.61-	674.47-
	Fund 56560 Revenue Total	44,431.61-	532,458.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,559.39	199,246.97
	512100 VACATION LEAVE EXPENSE	2,349.10	23,430.06
	512200 SICK LEAVE EXPENSE	1,684.37	13,240.87
	512300 HOLIDAY LEAVE EXPENSE	960.82	11,529.84
	512500 FUNERAL LEAVE EXPENSE		1,862.36
	512600 CIVIL LEAVE EXPENSE	270.81	321.59
	515100 RETIREMENT PLANS EXPENSE	2,158.41	18,692.68
	515200 FICA EXPENSE	2,124.51	18,180.04
	515500 HEALTH INSURANCE EXPENSE	2,454.18	29,450.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	35,561.59	317,988.17
	520000 Operating Expenses		
	521400 CIO CHARGES	224.99	7,914.38
	521499 INTERNAL EXPENSES	3,620.76	18,870.53
	524600 RENT EXPENSE-BUILDINGS	1,097.09	12,976.40
	524900 RENT EXP-DEPR SURCHARGE	149.34	1,791.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	531100 OFFICE SUPPLIES EXPENSE		40.18
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	4,266.57
	559165 INDIRECT COST ALLOCATIONS	1,749.04	17,527.31
	Major Account 520000 Total	7,196.77	112,339.82
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	70,227.60
	Major Account 580000 Total	5,852.30	70,227.60
	Fund 56560 Expenditures Total	48,610.66	500,555.59
	Subprogram Revenues	44,431.61-	532,458.97-
	Subprogram Expenditures	48,610.66	500,555.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	2,132.59-	
	Major Account 520000 Total	2,132.59-	
	Fund 56560 Expenditures Total	2,132.59-	
	Subprogram Expenditures	2,132.59-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,154.80-	8,391,897.21-
	471199 INTERNAL SALES	463,349.62-	6,508,877.23-
	Major Account 470000 Total	1,173,504.42-	14,900,774.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,875.14-	25,655.93-
	Major Account 480000 Total	9,875.14-	25,655.93-
	Fund 56560 Revenue Total	1,183,379.56-	14,926,430.37-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	142,499.95	1,808,659.01
	527930 MAINFRAME COMPUTING EQUIP R &	183,865.78	735,463.12
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS		22,900.00
	543300 IT CONSULTING-OTHER	330,000.00	330,000.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	554900 OTHER CONTRACTUAL SERVICES		34,195.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE	55,105.92	3,936,309.39
	559101 DAS ASSESSMENTS	13,352.61	160,231.39
	559165 INDIRECT COST ALLOCATIONS	187,876.90	3,807,378.51
	Major Account 520000 Total	912,701.16	10,853,245.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	912,701.16	10,853,288.35
	Subprogram Revenues	1,183,379.56-	14,926,430.37-
	Subprogram Expenditures	912,701.16	10,853,288.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,902.72-	1,095,886.44-
	471199 INTERNAL SALES	11,859.91-	141,630.17-
	Major Account 470000 Total	108,762.63-	1,237,516.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.10-	1,629.23-
	Major Account 480000 Total	627.10-	1,629.23-
	Fund 56560 Revenue Total	109,389.73-	1,239,145.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,260.54	244,521.51
	511300 OVERTIME PAYMENTS	54.10	705.03
	511400 ON CALL PAY	2,204.65	18,528.02
	512100 VACATION LEAVE EXPENSE	3,817.06	20,512.57
	512200 SICK LEAVE EXPENSE	434.42	12,406.94
	512300 HOLIDAY LEAVE EXPENSE	1,121.10	13,453.20
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	2,687.58	23,259.38
	515200 FICA EXPENSE	2,666.44	22,888.71
	515500 HEALTH INSURANCE EXPENSE	2,837.60	34,051.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	44,083.49	393,211.39
	520000 Operating Expenses		
	521400 CIO CHARGES	124.98	1,638.39
	521499 INTERNAL EXPENSES	44,353.89	463,247.99
	521500 PUBLICATION & PRINT EXP	725.19	9,175.39
	524600 RENT EXPENSE-BUILDINGS	2,154.13	25,479.22
	524900 RENT EXP-DEPR SURCHARGE	293.21	3,518.57
	531200 IT SUPPLIES	63.87	63.87
	532100 NON-CAPITALIZED EQUIP PU		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE		70,310.24
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	10,192.29
	559165 INDIRECT COST ALLOCATIONS	7,336.58	145,008.16
	Major Account 520000 Total	55,901.21	729,456.37
	Fund 56560 Expenditures Total	99,984.70	1,122,667.76
	Subprogram Revenues	109,389.73-	1,239,145.84-
	Subprogram Expenditures	99,984.70	1,122,667.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	867,958.62	11,652,520.56
	Major Account 470000 Total	867,958.62	11,652,520.56
	Fund 56560 Revenue Total	867,958.62	11,652,520.56
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	867,958.62-	11,652,520.56-
	Major Account 520000 Total	867,958.62-	11,652,520.56-
	Fund 56560 Expenditures Total	867,958.62-	11,652,520.56-
	Subprogram Revenues	867,958.62	11,652,520.56
	Subprogram Expenditures	867,958.62-	11,652,520.56-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36-	
	Major Account 510000 Total	12.36-	
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.65-	
	Major Account 520000 Total	8.65-	
	Fund 56560 Expenditures Total	21.01-	
	Subprogram Expenditures	21.01-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,188.19-	30,191.40-
	Major Account 470000 Total	3,188.19-	30,191.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	43.80-
	Major Account 480000 Total	16.86-	43.80-
	Fund 56560 Revenue Total	3,205.05-	30,235.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	980.38	9,436.48
	559101 DAS ASSESSMENTS	29.62	355.48
	559165 INDIRECT COST ALLOCATIONS	135.65	1,431.98
	Major Account 520000 Total	1,145.65	11,223.94
	Fund 56560 Expenditures Total	1,145.65	11,223.94
	Subprogram Revenues	3,205.05-	30,235.20-
	Subprogram Expenditures	1,145.65	11,223.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.13-	2,843.47-
	Major Account 490000 Total	194.13-	2,843.47-
	Fund 56560 Revenue Total	194.13-	2,843.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,119.78	595,462.93
	511800 COMPENSATORY TIME PAID		454.37
	512100 VACATION LEAVE EXPENSE	2,992.84	58,825.38
	512200 SICK LEAVE EXPENSE	3,219.94	33,290.66
	512300 HOLIDAY LEAVE EXPENSE	2,735.60	32,288.65
	512500 FUNERAL LEAVE EXPENSE		607.07
	515100 RETIREMENT PLANS EXPENSE	6,145.27	53,983.10
	515200 FICA EXPENSE	5,980.50	48,346.19
	515500 HEALTH INSURANCE EXPENSE	10,187.95	112,710.95
	516100 EMPLOYEE RELOCATION		392.36
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,598.00-
	516500 WORKERS COMP PREMIUMS		5,855.25
	Major Account 510000 Total	104,381.88	940,767.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	1,648.74
	521400 CIO CHARGES	2,094.64	20,973.94
	521499 INTERNAL EXPENSES	147,777.66	1,094,232.36
	521500 PUBLICATION & PRINT EXP		4,608.56
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP	9,000.00	11,293.00
	522201 TRAINING REGISTRATION		1,324.00
	522600 JOB APPLICANT EXPENSE		121.00
	524600 RENT EXPENSE-BUILDINGS	63,190.47	757,411.30
	524900 RENT EXP-DEPR SURCHARGE	692.16	8,305.92
	526100 REP & MAINT-REAL PROPERT		68.00
	527600 REP & MAINT-HOUSE/INST E		24,965.00
	527800 REP & MAINT-OTHER PROPER		3,683.25
	531100 OFFICE SUPPLIES EXPENSE	206.59	6,880.19
	531200 IT SUPPLIES	19.79	69.91
	532100 NON-CAPITALIZED EQUIP PU		284.49
	532200 PERSONAL COMPUTING EQUIPMENT		505.77
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP		105.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	149.00-	
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	543100 IT CONSULTING-APPLICATIONS	3,777.98	23,645.62
	547100 EDUCATIONAL SERVICES		187.00
	554900 OTHER CONTRACTUAL SERVICES		17,601.49
	555310 COTS LICENSE FEES		3,657.97
	555340 COTS MAINTENANCE		1,574.64
	556100 INSURANCE EXPENSE		1,172.75
	559100 OTHER OPERATING EXP	10.20	146.37
	559165 INDIRECT COST ALLOCATIONS	234,259.35-	2,186,578.83-
	559168 501 RISK MITIGATION ALLOC	89,454.16-	882,222.92-
	Major Account 520000 Total	97,079.35-	938,756.89-
	Fund 56560 Expenditures Total	7,302.53	2,010.34
	Subprogram Revenues	194.13-	2,843.47-
	Subprogram Expenditures	7,302.53	2,010.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,986,919.08-	23,691,795.89-
	471199 INTERNAL SALES	203,357.68-	2,797,807.83-
	Major Account 470000 Total	2,190,276.76-	26,489,603.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,386.21-	37,375.84-
	484500 REIMB NON-GOVT SOURCES		2,929.04-
	Major Account 480000 Total	14,386.21-	40,304.88-
	Fund 56560 Revenue Total	2,204,662.97-	26,529,908.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,263.73	6,767,498.02
	511300 OVERTIME PAYMENTS		5,032.36
	511400 ON CALL PAY	8,787.49	60,983.15
	511800 COMPENSATORY TIME PAID	94.02	3,422.63
	512100 VACATION LEAVE EXPENSE	97,760.03	662,110.20
	512200 SICK LEAVE EXPENSE	66,973.85	464,149.07
	512300 HOLIDAY LEAVE EXPENSE	30,151.42	381,596.99
	512500 FUNERAL LEAVE EXPENSE	1,056.36	19,815.00
	512600 CIVIL LEAVE EXPENSE	333.20	1,470.14
	515100 RETIREMENT PLANS EXPENSE	70,867.87	623,361.43
	515200 FICA EXPENSE	69,184.79	601,038.82
	515500 HEALTH INSURANCE EXPENSE	105,360.90	1,336,687.32
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	1,191,833.66	10,999,711.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,050.65	39,953.53
	521499 INTERNAL EXPENSES	45,633.32	531,117.97
	521500 PUBLICATION & PRINT EXP	43.75	644.00
	521900 AWARDS EXPENSE		92.20
	522100 DUES & SUBSCRIPTION EXP	149.00	5,562.00
	522201 TRAINING REGISTRATION		5,099.00
	522600 JOB APPLICANT EXPENSE	85.00	426.00
	524600 RENT EXPENSE-BUILDINGS	25,136.89	297,320.83
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	41,058.69
	526100 REP & MAINT-REAL PROPERT		1,751.00
	531100 OFFICE SUPPLIES EXPENSE	35.30	677.11
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU	680.00-	926.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		95.99
	534900 MISCELLANEOUS SUP EXP		7.00
	542190 SOS TEMP SERV - IT STAFF	22,547.12	259,468.20
	543100 IT CONSULTING-APPLICATIONS		1,155.00
	543300 IT CONSULTING-OTHER	99,283.57	8,868,177.69
	547100 EDUCATIONAL SERVICES		19,064.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		8,997.87
	555340 COTS MAINTENANCE		129,520.97
	556100 INSURANCE EXPENSE		1,012.05
	559101 DAS ASSESSMENTS	19,456.12	233,473.45
	559165 INDIRECT COST ALLOCATIONS	94,287.02	989,286.10
	Major Account 520000 Total	311,449.30	11,435,602.45
	Fund 56560 Expenditures Total	1,503,282.96	22,435,314.34
	Subprogram Revenues	2,204,662.97-	26,529,908.60-
	Subprogram Expenditures	1,503,282.96	22,435,314.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,399.44	103,019.82
	Major Account 520000 Total	11,399.44	103,019.82
	Fund 56560 Expenditures Total	11,399.44	103,019.82
	Subprogram Expenditures	11,399.44	103,019.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,553.00	67,228.06
	555310 COTS LICENSE FEES		280.59
	Major Account 520000 Total	2,553.00	67,508.65
	Fund 56560 Expenditures Total	2,553.00	67,508.65
	Subprogram Expenditures	2,553.00	67,508.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,412.78-	763,844.34-
	471199 INTERNAL SALES	822.00-	9,639.00-
	Major Account 470000 Total	65,234.78-	773,483.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.21-	735.78-
	Major Account 480000 Total	283.21-	735.78-
	Fund 56560 Revenue Total	65,517.99-	774,219.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,590.14	144,653.27
	512100 VACATION LEAVE EXPENSE	1,503.51	10,825.13
	512200 SICK LEAVE EXPENSE	765.35	4,380.04
	512300 HOLIDAY LEAVE EXPENSE	477.90	7,742.47
	515100 RETIREMENT PLANS EXPENSE	1,073.54	12,549.95
	515200 FICA EXPENSE	1,077.46	12,526.11
	515500 HEALTH INSURANCE EXPENSE	261.98	7,859.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	16,749.88	201,927.87
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	754.87
	521499 INTERNAL EXPENSES	1,415.25	16,264.23
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		3,795.00
	522201 TRAINING REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	536.53	6,346.13
	524900 RENT EXP-DEPR SURCHARGE	73.03	876.37
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555310 COTS LICENSE FEES		141,654.26
	555340 COTS MAINTENANCE		128,182.35
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	4,621.98
	559165 INDIRECT COST ALLOCATIONS	1,901.71	19,047.47
	Major Account 520000 Total	4,336.68	322,292.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,061.19
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		1,102.39
	Fund 56560 Expenditures Total	21,086.56	525,323.22

Secure Version - Prior Month
As of June 30, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	570000Travel Expenses		
	Subprogram Revenues	<u>65,517.99-</u>	<u>774,219.12-</u>
	Subprogram Expenditures	<u>21,086.56</u>	<u>525,323.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	320,916.00-
	471199 INTERNAL SALES	2,514.50-	30,174.00-
	Major Account 470000 Total	29,257.50-	351,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.43-	481.76-
	Major Account 480000 Total	185.43-	481.76-
	Fund 56560 Revenue Total	29,442.93-	351,571.76-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,706.12	289,598.09
	555340 COTS MAINTENANCE	21,505.77	90,370.06
	555510 SAAS SUBSCRIPTION FEES	1,973.53	1,973.53
	559101 DAS ASSESSMENTS	256.79	3,081.43
	559165 INDIRECT COST ALLOCATIONS	3,063.64	54,047.31
	Major Account 520000 Total	59,505.85	439,070.42
	Fund 56560 Expenditures Total	59,505.85	439,070.42
	Subprogram Revenues	29,442.93-	351,571.76-
	Subprogram Expenditures	59,505.85	439,070.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,848.73-	63,991.80-
	Major Account 470000 Total	4,848.73-	63,991.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.94-	140.14-
	Major Account 480000 Total	53.94-	140.14-
	Fund 56560 Revenue Total	4,902.67-	64,131.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,264.89	16,096.99
	521499 INTERNAL EXPENSES	4,126.35	28,199.16
	524600 RENT EXPENSE-BUILDINGS	120.11	1,420.77
	524900 RENT EXP-DEPR SURCHARGE	16.35	196.20
	555340 COTS MAINTENANCE		13,021.89
	559101 DAS ASSESSMENTS	69.13	829.58
	559165 INDIRECT COST ALLOCATIONS	343.11	3,431.15
	Major Account 520000 Total	5,939.94	63,195.74
	Fund 56560 Expenditures Total	5,939.94	63,195.74
	Subprogram Revenues	4,902.67-	64,131.94-
	Subprogram Expenditures	5,939.94	63,195.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,425.06-	1,454,192.24-
	471199 INTERNAL SALES	8,191.05-	97,676.87-
	Major Account 470000 Total	117,616.11-	1,551,869.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.10-	1,629.23-
	Major Account 480000 Total	627.10-	1,629.23-
	Fund 56560 Revenue Total	118,243.21-	1,553,498.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,400.00
	521499 INTERNAL EXPENSES	82,903.91	1,098,409.78
	522100 DUES & SUBSCRIPTION EXP		43.56
	524600 RENT EXPENSE-BUILDINGS	448.45	5,304.23
	524900 RENT EXP-DEPR SURCHARGE	61.04	732.49
	527910 SERVER REPAIR & MAINT		3,800.88
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	555340 COTS MAINTENANCE		90,190.78
	559101 DAS ASSESSMENTS	849.36	10,192.29
	559165 INDIRECT COST ALLOCATIONS	10,232.41	180,827.54
	Major Account 520000 Total	94,670.17	1,390,918.54
	Fund 56560 Expenditures Total	94,670.17	1,390,918.54
	Subprogram Revenues	118,243.21-	1,553,498.34-
	Subprogram Expenditures	94,670.17	1,390,918.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,461.71-	2,048,553.27-
	471199 INTERNAL SALES	1,763.62-	19,413.25-
	Major Account 470000 Total	188,225.33-	2,067,966.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.49-	3,784.01-
	Major Account 480000 Total	1,456.49-	3,784.01-
	Fund 56560 Revenue Total	189,681.82-	2,071,750.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	3,000.00
	521499 INTERNAL EXPENSES	73,311.29	1,008,690.65
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	555310 COTS LICENSE FEES		8,260.00
	555340 COTS MAINTENANCE		415,236.63
	555510 SAAS SUBSCRIPTION FEES		58,696.51
	559101 DAS ASSESSMENTS	1,975.24	23,702.91
	559165 INDIRECT COST ALLOCATIONS	9,573.02	103,619.34
	Major Account 520000 Total	85,359.55	1,631,106.04
	Fund 56560 Expenditures Total	85,359.55	1,631,106.04
	Subprogram Revenues	189,681.82-	2,071,750.53-
	Subprogram Expenditures	85,359.55	1,631,106.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,924.34-
	Major Account 490000 Total		1,924.34-
	Fund 56560 Revenue Total		1,924.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,768.25	180,512.96
	512100 VACATION LEAVE EXPENSE	812.13	18,344.96
	512200 SICK LEAVE EXPENSE	1,061.49	15,014.02
	512300 HOLIDAY LEAVE EXPENSE	665.88	10,330.04
	512500 FUNERAL LEAVE EXPENSE		531.70
	512700 INJURY LEAVE EXPENSE		143.49
	515100 RETIREMENT PLANS EXPENSE	1,745.30	16,838.79
	515200 FICA EXPENSE	1,647.45	15,419.64
	515500 HEALTH INSURANCE EXPENSE	5,331.66	77,091.92
	516200 TUITION ASSISTANCE		1,345.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	32,032.16	337,540.17
	520000 Operating Expenses		
	521400 CIO CHARGES	525.77	3,832.16
	521499 INTERNAL EXPENSES	855.20	9,473.36
	521500 PUBLICATION & PRINT EXP		1,437.58
	524600 RENT EXPENSE-BUILDINGS	448.45	5,304.23
	524900 RENT EXP-DEPR SURCHARGE	61.04	732.49
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	822.06	2,843.23
	549200 JANITORIAL/SECURITY SRVS	142.74	557.40
	554900 OTHER CONTRACTUAL SERVICES		102.99
	556100 INSURANCE EXPENSE		51.90
	559165 INDIREC COST ALLOC	34,950.44-	362,690.36-
	Major Account 520000 Total	32,095.18-	338,287.02-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT	15.69	445.77
	Major Account 570000 Total	15.69	746.77
	Fund 56560 Expenditures Total	47.33-	.08-
	Subprogram Revenues		1,924.34-
	Subprogram Expenditures	47.33-	.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,257.32-	98,629.78-
	Major Account 470000 Total	7,257.32-	98,629.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.83-	113.87-
	Major Account 480000 Total	43.83-	113.87-
	Fund 56560 Revenue Total	7,301.15-	98,743.65-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,943.50	109,297.87
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	59.24	710.96
	559165 INDIRECT COST ALLOCATIONS	498.55	4,686.48
	Major Account 520000 Total	10,501.29	119,593.63
	Fund 56560 Expenditures Total	10,501.29	119,593.63
	Subprogram Revenues	7,301.15-	98,743.65-
	Subprogram Expenditures	10,501.29	119,593.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,774.35-	51,545.66-
	Major Account 470000 Total	3,774.35-	51,545.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.94-	140.14-
	Major Account 480000 Total	53.94-	140.14-
	Fund 56560 Revenue Total	3,828.29-	51,685.80-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,683.80	24,656.11
	521500 PUBLICATION & PRINT EXP		8.17
	559101 DAS ASSESSMENTS	29.63	355.55
	559165 INDIRECT COST ALLOCATIONS	145.36	1,520.43
	Major Account 520000 Total	1,858.79	26,540.26
	Fund 56560 Expenditures Total	1,858.79	26,540.26
	Subprogram Revenues	3,828.29-	51,685.80-
	Subprogram Expenditures	1,858.79	26,540.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,357.25-	3,028,559.01-
	471199 INTERNAL SALES	172,903.54-	1,963,608.15-
	Major Account 470000 Total	433,260.79-	4,992,167.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.80-	6,149.01-
	Major Account 480000 Total	2,366.80-	6,149.01-
	Fund 56560 Revenue Total	435,627.59-	4,998,316.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	3,300.00
	521499 INTERNAL EXPENSES	58,561.25	1,378,217.03
	521500 PUBLICATION & PRINT EXP	3.50	43.53
	527930 MAINFRAME COMPUTING EQUIP R &		209,374.80
	532100 NON-CAPITALIZED EQUIP PU		38,100.00-
	532240 DATA STORAGE EQUIP		1,917.78
	543100 IT CONSULTING-APPLICATIONS		14,500.00
	543200 IT CONSULTING-HW/SW SUPP		70,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,815.88
	555310 COTS LICENSE FEES		22,562.10
	555340 COTS MAINTENANCE		198,379.80
	559101 DAS ASSESSMENTS	3,199.89	38,398.67
	559165 INDIRECT COST ALLOCATIONS	36,497.34	842,963.26
	Major Account 520000 Total	98,561.98	2,743,372.85
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	98,561.98	3,172,670.14
	Subprogram Revenues	435,627.59-	4,998,316.17-
	Subprogram Expenditures	98,561.98	3,172,670.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,707.00-	441,239.08-
	471199 INTERNAL SALES	304.50-	4,401.00-
	Major Account 470000 Total	37,011.50-	445,640.08-
	Fund 56560 Revenue Total	37,011.50-	445,640.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.29	213,135.43
	512100 VACATION LEAVE EXPENSE	8,943.39	26,255.55
	512200 SICK LEAVE EXPENSE	514.64	26,534.76
	512300 HOLIDAY LEAVE EXPENSE	877.06	12,640.55
	512600 CIVIL LEAVE EXPENSE	296.58	296.58
	515100 RETIREMENT PLANS EXPENSE	2,505.85	20,881.06
	515200 FICA EXPENSE	2,507.50	20,603.93
	515500 HEALTH INSURANCE EXPENSE	523.96	10,479.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	39,002.27	333,195.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	175.14	109,383.71
	521499 INTERNAL EXPENSES	35,640.05	327,911.14
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	365.00	1,090.00
	522200 CONFERENCE REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,433.42	16,954.59
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,341.35
	531100 OFFICE SUPPLIES EXPENSE		138.57
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555310 COTS LICENSE FEES	201.29	283,495.78
	555340 COTS MAINTENANCE		146,085.43
	556100 INSURANCE EXPENSE		34.60
	559165 INDIREC COST ALLOC	39,040.71-	631,985.32-
	Major Account 520000 Total	1,030.70-	258,004.78
	570000 Travel Expenses		
	571100 LODGING		690.24
	571800 MEALS - TRAVEL STATUS		115.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	305.64	305.64
	Major Account 570000 Total	305.64	1,111.04
	Fund 56560 Expenditures Total	38,277.21	592,311.67
	Subprogram Revenues	37,011.50	445,640.08
	Subprogram Expenditures	38,277.21	592,311.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	82,316.85	974,034.11
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	139,988.64
	559165 INDIRECT COST ALLOCATIONS	93,982.59-	1,114,022.74-
	Major Account 520000 Total	.02-	.01
	Fund 56560 Expenditures Total	.02-	.01
	Subprogram Expenditures	.02-	.01
	Program Revenues	4,994,213.04-	68,320,156.56-
	Program Expenditures	3,143,212.43	54,012,852.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,103.70	.01-
	Major Account 480000 Total	18,103.70	.01-
	Fund 56530 Revenue Total	18,103.70	.01-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,751,997.33
	583300 COMPUTER EQUIP & SOFTWARE		3,374,920.86
	583600 COMMUN. & ELECTRONIC EQ		35,961.23
	587400 MASTER LEASE		5,162,879.42-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	18,103.70	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,013.00-	4,132.64-
	Major Account 490000 Total	3,013.00-	4,132.64-
	Fund 56530 Revenue Total	3,013.00-	4,132.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,774.11	110,529.09
	512100 VACATION LEAVE EXPENSE	510.15	11,943.06
	512200 SICK LEAVE EXPENSE	510.15	3,109.81
	512300 HOLIDAY LEAVE EXPENSE	510.15	6,079.52
	512500 FUNERAL LEAVE EXPENSE		1,530.46
	515100 RETIREMENT PLANS EXPENSE	1,146.00	9,976.37
	515200 FICA EXPENSE	1,114.27	9,839.61
	515500 HEALTH INSURANCE EXPENSE	2,246.62	19,096.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	19,811.45	173,136.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.97	1,868.12
	521400 CIO CHARGES	3,873.08	25,678.67
	521500 PUBLICATION & PRINT EXP		4,301.98
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	304.30	3,599.30
	524900 RENT EXP-DEPR SURCHARGE	41.42	497.05
	526100 REP & MAINT-REAL PROPERT		687.75
	556100 INSURANCE EXPENSE		29,834.68
	559100 OTHER OPERATING EXP	4.59	61.71
	559165 INDIREC COST ALLOC	27,181.72-	244,232.97-
	Major Account 520000 Total	22,854.36-	173,203.71-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66.98
	Major Account 570000 Total		66.98
	Fund 56530 Expenditures Total	3,042.91-	.02-
	Subprogram Revenues	3,013.00-	4,132.64-
	Subprogram Expenditures	3,042.91-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,115,710.75-	12,787,874.74-
	471110 ADMIN FEE	13,224.97-	41,133.06-
	471199 INTERNAL SALES	47,831.13-	455,521.70-
	Major Account 470000 Total	1,176,766.85-	13,284,529.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,230.35-	29,230.84-
	Major Account 480000 Total	8,230.35-	29,230.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,896.24-	33,977.00-
	Major Account 490000 Total	4,896.24-	33,977.00-
	Fund 56530 Revenue Total	1,189,893.44-	13,347,737.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,896.26	1,497,666.00
	512100 VACATION LEAVE EXPENSE	22,972.31	148,468.74
	512200 SICK LEAVE EXPENSE	18,302.04	73,957.19
	512300 HOLIDAY LEAVE EXPENSE	6,087.12	82,408.63
	512500 FUNERAL LEAVE EXPENSE	1,147.98	5,730.12
	515100 RETIREMENT PLANS EXPENSE	15,380.79	135,399.29
	515200 FICA EXPENSE	15,060.25	130,577.47
	515500 HEALTH INSURANCE EXPENSE	20,953.77	260,750.33
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	256,800.52	2,350,723.56
	520000 Operating Expenses		
	521400 CIO CHARGES	40,870.52	469,620.16
	521499 INTERNAL EXPENSES	1,137.00	24,685.87
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,820.61	186,185.70
	524900 RENT EXP-DEPR SURCHARGE	2,703.39	32,058.65
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		145,610.22
	531100 OFFICE SUPPLIES EXPENSE	28.44	88.34
	531200 IT SUPPLIES		9,360.55
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,596.31
	532250 NETWORKING EQUIP	1,760.00	105,154.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		6,436.00
	542190 SOS TEMP SERV - IT STAFF		2,159.81
	543300 IT CONSULTING-OTHER		148,081.56
	547100 EDUCATIONAL SERVICES		11,638.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	340,295.36	4,386,178.10
	554170 CLOUD SERVICES	154.59	1,819.38
	555310 COTS LICENSE FEES		125,718.70
	555340 COTS MAINTENANCE	29,226.70	1,459,402.06
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	12,631.66	151,579.95
	559165 INDIRECT COST ALLOCATION	62,322.14	624,390.21
	Major Account 520000 Total	506,950.41	7,895,342.40
	570000 Travel Expenses		
	571100 LODGING	1,899.51	5,094.99
	572100 COMMERCIAL TRANSPORTATIO	1,020.40	1,020.40
	573100 STATE-OWNED TRANSPORT	466.06	20,181.50
	Major Account 570000 Total	3,385.97	26,296.89
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	428,445.10	5,217,021.27
	Major Account 580000 Total	428,445.10	5,322,203.87
	Fund 56530 Expenditures Total	1,195,582.00	15,594,566.72
	Subprogram Revenues	1,189,893.44-	13,347,737.34-
	Subprogram Expenditures	1,195,582.00	15,594,566.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,677,333.72-	19,301,246.74-
	471199 INTERNAL SALES	299,320.22-	2,765,505.30-
	Major Account 470000 Total	1,976,653.94-	22,066,752.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,319.87-	33,100.39-
	Major Account 480000 Total	9,319.87-	33,100.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,343.44-	17,425.27-
	Major Account 490000 Total	7,343.44-	17,425.27-
	Fund 56530 Revenue Total	1,993,317.25-	22,117,277.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,800.42	5,414,626.43
	511500 SHIFT DIFFERENTIAL PYMT	11,356.50	55,322.25
	511800 COMPENSATORY TIME PAID		777.57
	512100 VACATION LEAVE EXPENSE	58,929.48	566,403.52
	512200 SICK LEAVE EXPENSE	26,817.08	378,085.04
	512300 HOLIDAY LEAVE EXPENSE	24,155.13	303,275.19
	512400 MILITARY LEAVE EXPENSE	580.92	1,549.12
	512500 FUNERAL LEAVE EXPENSE	2,077.56	16,291.82
	512600 CIVIL LEAVE EXPENSE	76.32	1,521.28
	512700 INJURY LEAVE EXPENSE		818.24
	515100 RETIREMENT PLANS EXPENSE	55,171.25	504,592.27
	515200 FICA EXPENSE	53,896.39	486,166.45
	515500 HEALTH INSURANCE EXPENSE	85,090.02	1,054,776.34
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	930,951.07	8,842,406.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	735.21	4,063.30
	521400 CIO CHARGES	46,868.84	562,077.79
	521499 INTERNAL EXPENSES	12,742.51	121,427.72
	521500 PUBLICATION & PRINT EXP		231.00
	521900 AWARDS EXPENSE		411.00
	522100 DUES & SUBSCRIPTION EXP		298.00
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE	31.00	683.55
	524600 RENT EXPENSE-BUILDINGS	16,366.61	191,458.25
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,552.16	29,845.21
	526100 REP & MAINT-REAL PROPERT		272.00
	527200 REP & MAINT-MOTOR VEHICL	991.69	4,526.96
	527800 REP & MAINT-OTHER PROPER	540.00	320,540.00
	527910 SERVER REPAIR & MAINT	5,968.10	96,469.34
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M		30,523.50
	531100 OFFICE SUPPLIES EXPENSE	649.65	2,999.10
	531200 IT SUPPLIES	3,522.31	138,428.07
	532100 NON-CAPITALIZED EQUIP PU	219.99	8,580.92
	532200 PERSONAL COMPUTING EQUIPMENT	156.53	9,667.45
	532240 DATA STORAGE EQUIP		88,352.48
	532250 NETWORKING EQUIP	2,510.70	12,094.31
	532260 VOICE EQUIP		203.96
	533100 HOUSEHOLD & INSTIT EXP		105.13
	534800 CONST & MAINT SUP EXP		669.33
	534900 MISCELLANEOUS SUP EXP		238.71
	538100 VEHICLE & EQUIP SUP EXP		106.47
	538105 UNLEADED FUEL	795.07	8,829.76
	538116 E-85 FUEL		206.89
	542190 SOS TEMP SERV - IT STAFF	6,452.21	64,781.88
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	543200 IT CONSULTING-HW/SW SUPP		219,638.00
	547100 EDUCATIONAL SERVICES		1,825.00
	554160 DATA CENTER HOSTING SERVICES	42,000.00	273,000.00
	554170 CLOUD SERVICES		74,550.60
	555310 COTS LICENSE FEES	29,458.33	199,312.13
	555340 COTS MAINTENANCE	54,993.00	728,076.32
	556100 INSURANCE EXPENSE	209.98	5,586.98
	559100 OTHER OPERATING EXP	20.00	1,424.81
	559101 DAS ASSESSMENTS	14,300.74	171,608.90
	559165 INDIRECT COST ALLOCATIONS	70,603.43	704,063.47
	Major Account 520000 Total	312,838.06	4,604,584.58
	570000 Travel Expenses		
	571100 LODGING	1,140.44	2,282.20
	571800 MEALS - TRAVEL STATUS	5.26	60.39
	572100 COMMERCIAL TRANSPORTATIO	13.50	2,012.61
	573100 STATE-OWNED TRANSPORT	35.65	75,831.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.34	183.90
	575100 MISC TRAVEL EXPENSE	180.00	250.00
	Major Account 570000 Total	1,432.19	80,620.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,070,790.71	4,172,367.28
	583470 PERSONAL COMPUTING EQUIPMENT	19,784.00	120,113.44
	584200 VEHICLES & VEHICLE EQ	31,350.00	31,350.00
	587400 MASTER LEASE	620,419.76-	981,205.76
	Major Account 580000 Total	501,504.95	5,305,036.48
	Fund 56530 Expenditures Total	1,746,726.27	18,832,647.98
	Subprogram Revenues	1,993,317.25-	22,117,277.70-
	Subprogram Expenditures	1,746,726.27	18,832,647.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,274.92-	1,536,312.83-
	Major Account 460000 Total	1,274.92-	1,536,312.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,485.80-	1,873,036.06-
	Major Account 470000 Total	109,485.80-	1,873,036.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.58-	2,122.36-
	Major Account 480000 Total	597.58-	2,122.36-
	Fund 56530 Revenue Total	111,358.30-	3,411,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.08	35,014.06
	512100 VACATION LEAVE EXPENSE	581.68	2,938.10
	512200 SICK LEAVE EXPENSE	510.46	3,644.45
	512300 HOLIDAY LEAVE EXPENSE	189.94	2,089.34
	515100 RETIREMENT PLANS EXPENSE	426.69	3,271.29
	515200 FICA EXPENSE	386.88	2,849.70
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,278.26
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	7,585.85	61,340.41
	520000 Operating Expenses		
	521400 CIO CHARGES	26.55	495.74
	521499 INTERNAL EXPENSES	59.00	707.00
	522100 DUES & SUBSCRIPTION EXP	524.00	44,692.91
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	4,740.35	28,842.33
	524900 RENT EXP-DEPR SURCHARGE	49.05	588.61
	526100 REP & MAINT-REAL PROPERT		167.98
	527950 NETWORKING EQUIP R & M	171,666.60	710,641.94
	531100 OFFICE SUPPLIES EXPENSE		111.80
	542190 SOS TEMP SERV - IT STAFF		652.76
	543303 IT CONSULTING-UNCSN	58,692.84	274,312.89
	543305 IT CONSULTING-NDE	5,578.13	6,062.75
	554100 DATA SERVICES	137,937.35	1,835,505.58
	554130 VIDEO SERVICES		.29
	555200 SOFTWARE - NEW PURCHASES		70,268.93
	555310 COTS LICENSE FEES		4,518.20

Secure Version - Prior Month

As of June 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		267,546.97
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	10,903.32
	559165 INDIRECT COST ALLOCATIONS	4,126.50	42,088.77
	Major Account 520000 Total	384,308.98	3,298,209.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.25	155.50
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		149.06
	Major Account 570000 Total	46.25	304.56
	Fund 56530 Expenditures Total	391,941.08	3,359,854.89
	Subprogram Revenues	111,358.30	3,411,471.25
	Subprogram Expenditures	391,941.08	3,359,854.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ADMIN FEE	14,568.59-	248,259.25-
	471110 ADMIN FEE	1,336.58-	18,064.64-
	471199 INTERNAL SALES	4,055.50-	38,516.20-
	Major Account 470000 Total	19,960.67-	304,840.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.09-	643.15-
	Major Account 480000 Total	181.09-	643.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.04-
	Major Account 490000 Total		34.04-
	Fund 56530 Revenue Total	20,141.76-	305,517.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,482.29	134,524.02
	512100 VACATION LEAVE EXPENSE	2,145.46	14,524.85
	512200 SICK LEAVE EXPENSE	50.15	4,808.15
	512300 HOLIDAY LEAVE EXPENSE	622.32	7,467.84
	512500 FUNERAL LEAVE EXPENSE	368.88	368.88
	515100 RETIREMENT PLANS EXPENSE	1,397.96	12,107.61
	515200 FICA EXPENSE	1,369.47	11,739.74
	515500 HEALTH INSURANCE EXPENSE	2,114.08	25,367.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	23,550.61	212,273.80
	520000 Operating Expenses		
	521400 CIO CHARGES	74.99	10,477.18
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,129.62	13,369.63
	524900 RENT EXP-DEPR SURCHARGE	163.77	1,965.18
	531100 OFFICE SUPPLIES EXPENSE		46.92
	531200 IT SUPPLIES		46,197.75
	534800 CONST & MAINT SUP EXP	42.82	785.66
	554100 DATA SERVICES	5,400.00	32,400.00
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	3,318.37
	559165 INDIRECT COST ALLOCATIONS	1,366.69	13,690.02
	Major Account 520000 Total	8,454.42	127,122.61
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69.73
	Major Account 570000 Total		69.73
	Fund 56530 Expenditures Total	32,005.03	339,466.14
	Subprogram Revenues	20,141.76	305,517.28
	Subprogram Expenditures	32,005.03	339,466.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,845.42-	7,854,389.23-
	471199 INTERNAL SALES	11,453.41-	104,250.65-
	Major Account 470000 Total	272,298.83-	7,958,639.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,261.55-	15,135.30-
	Major Account 480000 Total	4,261.55-	15,135.30-
	Fund 56530 Revenue Total	276,560.38-	7,973,775.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,398.57	276,528.11
	512100 VACATION LEAVE EXPENSE	2,208.95	23,169.99
	512200 SICK LEAVE EXPENSE	1,085.29	15,209.63
	512300 HOLIDAY LEAVE EXPENSE	1,332.96	15,304.79
	512500 FUNERAL LEAVE EXPENSE	199.38	398.76
	515100 RETIREMENT PLANS EXPENSE	2,787.45	24,756.72
	515200 FICA EXPENSE	2,772.39	24,383.65
	515500 HEALTH INSURANCE EXPENSE	1,562.76	19,618.61
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	44,347.75	402,070.29
	520000 Operating Expenses		
	521400 CIO CHARGES	625.59	115,359.59
	521499 INTERNAL EXPENSES	25,679.01	294,857.44
	524600 RENT EXPENSE-BUILDINGS	1,289.28	15,249.65
	524900 RENT EXP-DEPR SURCHARGE	175.49	2,105.91
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	49,709.28	254,003.02
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	78,456.58
	559165 INDIRECT COST ALLOCATIONS	32,280.10	323,359.54
	Major Account 520000 Total	116,296.80	7,098,556.47
	Fund 56530 Expenditures Total	160,644.55	7,500,626.76
	Subprogram Revenues	276,560.38-	7,973,775.18-
	Subprogram Expenditures	160,644.55	7,500,626.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,271,888.97-	14,672,039.59-
	471199 INTERNAL SALES	495.00-	4,851.00-
	Major Account 470000 Total	1,272,383.97-	14,676,890.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,590.51-	26,958.38-
	484500 REIMB NON-GOVT SOURCES		11,408.52-
	Major Account 480000 Total	7,590.51-	38,366.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	692.77-	1,010.28-
	Major Account 490000 Total	692.77-	1,010.28-
	Fund 56530 Revenue Total	1,280,667.25-	14,716,267.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,993.73	457,717.14
	512100 VACATION LEAVE EXPENSE	3,644.54	67,205.51
	512200 SICK LEAVE EXPENSE	631.86	44,883.56
	512300 HOLIDAY LEAVE EXPENSE	1,946.72	25,761.77
	512500 FUNERAL LEAVE EXPENSE	184.44	184.44
	515100 RETIREMENT PLANS EXPENSE	4,373.02	44,609.18
	515200 FICA EXPENSE	4,257.15	42,776.68
	515500 HEALTH INSURANCE EXPENSE	6,977.77	99,007.27
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	74,009.23	786,821.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,922.29-	
	521400 CIO CHARGES	48,291.57	248,181.66
	521500 PUBLICATION & PRINT EXP		14.00
	522201 TRAINING REGISTRATION		19.00
	522600 JOB APPLICANT EXPENSE		115.50
	524600 RENT EXPENSE-BUILDINGS	3,051.02	36,087.68
	524900 RENT EXP-DEPR SURCHARGE	415.29	4,983.55
	527910 SERVER REPAIR & MAINT	998.82	5,928.66
	527960 VOICE EQUIP REPAIR & MAINT	2,399.37-	24,975.63
	531100 OFFICE SUPPLIES EXPENSE		89.99
	531200 IT SUPPLIES		3,646.95
	532200 PERSONAL COMPUTING EQUIPMENT		147.60
	532260 VOICE EQUIP	2,917.40	46,850.74
	532270 WIRELESS PHONE EQUIP		99.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		19,580.00
	543300 IT CONSULTING-OTHER	103,816.32	761,388.64
	554100 DATA SERVICES	292.51	1,247.87
	554110 VOICE SERVICES	905,233.19	5,144,868.60
	554120 WIRELESS PHONE SERVICES	94,447.19	5,649,121.90
	554150 CABLING SERVICES	1,181.88	2,839.38
	554900 OTHER CONTRACTUAL SERVICES		1,151.84
	555310 COTS LICENSE FEES	201.29	201.29
	555340 COTS MAINTENANCE	31,474.05	720,271.95
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	139,728.64
	559165 INDIRECT COST ALLOCATIONS	57,500.02	575,977.24
	Major Account 520000 Total	1,247,142.95	13,492,401.85
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS		121.81
	572100 COMMERCIAL TRANSPORTATIO		378.97
	573100 STATE-OWNED TRANSPORT		183.57
	Major Account 570000 Total		1,442.11
	580000 Capital Outlay		
	583460 VOICE EQUIP		56,588.14
	Major Account 580000 Total		56,588.14
	Fund 56530 Expenditures Total	1,321,152.18	14,337,253.60
	Subprogram Revenues	1,280,667.25	14,716,267.77
	Subprogram Expenditures	1,321,152.18	14,337,253.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	133.50	8,962.08
	Major Account 520000 Total	133.50	8,962.08
	Fund 56530 Expenditures Total	133.50	8,962.08
	Subprogram Expenditures	133.50	8,962.08
	Program Revenues	4,856,847.68	61,876,179.17
	Program Expenditures	4,845,141.70	59,973,378.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,804.31-	29,304.00-
	472100 SALE OF SUP & MAT		16,285.59-
	Major Account 470000 Total	1,804.31-	45,589.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.68-	11,190.88-
	483300 EQUIPMENT LEASE OR RENTA	363,557.96-	3,887,792.82-
	484500 REIMB NON-GOVT SOURCES		2,020.52-
	486500 MISCELLANEOUS ADJUSTMENT	225,000.00-	225,000.00-
	Major Account 480000 Total	589,226.64-	4,126,004.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		721.42-
	493100 OPERATING TRANSFERS IN		326,710.38-
	Major Account 490000 Total		327,431.80-
	Fund 56572 Revenue Total	591,030.95-	4,499,025.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,763.22	395,591.66
	512100 VACATION LEAVE EXPENSE	4,020.09	34,536.09
	512200 SICK LEAVE EXPENSE	2,339.36	31,013.40
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	22,395.60
	512500 FUNERAL LEAVE EXPENSE		357.64
	512700 INJURY LEAVE EXPENSE		559.08
	515100 RETIREMENT PLANS EXPENSE	4,192.41	36,275.52
	515200 FICA EXPENSE	3,988.48	33,666.97
	515500 HEALTH INSURANCE EXPENSE	8,256.62	99,079.44
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	72,426.48	657,469.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	599.20
	521300 FREIGHT EXPENSE	255.00	1,929.75
	521400 CIO CHARGES	2,339.09	158,885.56
	521450 OCIO-IT CONSULTING	29.66	816.38
	521500 PUBLICATION & PRINT EXP		5,153.66
	522100 DUES & SUBSCRIPTION EXP		1,672.18
	522201 TRAINING REGISTRATION		173.04
	524600 RENT EXPENSE-BUILDINGS	16,274.30	123,834.18
	524900 RENT EXP-DEPR SURCHARGE	785.13	206.28-
	526100 REP & MAINT-REAL PROPERT		6,324.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	120.00	3,299.23
	527200 REP & MAINT-MOTOR VEHICL	74,723.65	508,550.00
	527800 REP & MAINT-OTHER PROPER		2,413.30
	531100 OFFICE SUPPLIES EXPENSE		1,235.32
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		359.43
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		123.75
	538100 VEHICLE & EQUIP SUP EXP	23,766.20	131,139.13
	538103 DIESEL FUEL	1,674.66	1,674.66
	538104 BULK E-85 FUEL		64,795.87
	538105 UNLEADED FUEL	133,482.84	1,049,248.66
	538110 TIRE AND TITLE FEE	1.00	1,977.00
	538111 BULK EHT10 FUEL	1,960.37	94,857.12
	538115 GASOHOL	138,310.10	561,565.07
	538116 E-85 FUEL	24,076.52	96,393.28
	538118 CNG-FUEL	322.71	1,183.33
	539500 PURCHASING CARD SUSPENSE	11,796.70-	
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	441.24	4,628.82
	556100 INSURANCE EXPENSE	227,999.00	1,393,719.49
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	634,787.85	4,437,288.92
	Fund 56572 Expenditures Total	707,214.33	5,094,758.13
	Subprogram Revenues	591,030.95-	4,499,025.61-
	Subprogram Expenditures	707,214.33	5,094,758.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.38-	38,716.21-
	483300 EQUIPMENT LEASE OR RENTA	164,002.63-	2,407,774.35-
	486500 MISCELLANEOUS ADJUSTMENT	225,000.00	225,000.00
	Major Account 480000 Total	56,794.99	2,221,490.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	103,158.74-	341,717.55-
	493200 OPERATING TRANSFERS OUT		326,710.38
	Major Account 490000 Total	103,158.74-	15,007.17-
	Fund 56571 Revenue Total	46,363.75-	2,236,497.73-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		148,714.25-
	587400 MASTER LEASE	52,697.90	632,374.80
	Major Account 580000 Total	52,697.90	483,660.55
	Fund 56571 Expenditures Total	52,697.90	483,660.55
	Subprogram Revenues	46,363.75-	2,236,497.73-
	Subprogram Expenditures	52,697.90	483,660.55
	Program Revenues	637,394.70-	6,735,523.34-
	Program Expenditures	759,912.23	5,578,418.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	2.87-
	Major Account 480000 Total	.24-	2.87-
	Fund 46520 Revenue Total	.24-	2.87-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310,566.65-	4,960,940.84-
	471110 ADMIN FEE	48.45-	6,279.30-
	Major Account 470000 Total	310,615.10-	4,967,220.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,881.90-	29,391.61-
	483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
	Major Account 480000 Total	3,181.90-	32,991.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,227.79-
	Major Account 490000 Total		1,227.79-
	Fund 56590 Revenue Total	313,797.00-	5,001,439.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,418.23	350,814.14
	512100 VACATION LEAVE EXPENSE	1,417.56	23,120.10
	512200 SICK LEAVE EXPENSE	1,155.47	10,419.81
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	18,617.16
	512500 FUNERAL LEAVE EXPENSE		159.55
	515100 RETIREMENT PLANS EXPENSE	3,485.16	30,186.79
	515200 FICA EXPENSE	3,390.84	28,915.35
	515500 HEALTH INSURANCE EXPENSE	6,208.92	74,507.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	59,627.61	540,184.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.41	840.80
	521300 FREIGHT EXPENSE		207.00
	521400 CIO CHARGES	43,026.23	494,693.32
	521500 PUBLICATION & PRINT EXP		255.78
	522100 DUES & SUBSCRIPTION EXP		360.00
	522102 SOFTWARE SUBS/LICENSES		2,104.35
	522200 CONFERENCE REGISTRATION	525.00	1,652.00
	523201 NATURAL GAS	44.03	430.69
	523202 ELECTRICITY	4,500.69	59,843.20

Secure Version - Prior Month

As of June 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523207 PROPANE	341.00	5,204.09
	524100 RENT EXPENSE-LAND	349.92	6,932.85
	524600 RENT EXPENSE-BUILDINGS	4,303.27	49,482.17
	524603 TOWER SITE LEASE AGREEMENT	6,090.31	81,552.59
	524900 RENT EXP-DEPR SURCHARGE	293.21	3,518.57
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		1,036.60
	527500 REP & MAINT-COMM EQUIP		5,134.00
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,557.09
	527991 INFRAS RADIO EQUIP R&M		929.00
	527992 DISPATCH CENTER EQUIP R&M		72.46
	527993 TOWER SHELTER R&M		1,475.00
	527994 TOWER GENERATOR R&M	2,427.39	88,282.46
	527995 TOWER HVAC R&M	412.00	1,736.05
	527996 TOWER SITE R&M		19,109.20
	527997 TOWER STRUCTURE R&M		16,579.35
	531100 OFFICE SUPPLIES EXPENSE		157.65
	531200 IT SUPPLIES	602.96	2,227.57
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		180.13
	532250 NETWORKING EQUIP		9,042.90
	532290 RADIO EQUIP	1,929.90	226,760.22
	534800 CONST & MAINT SUP EXP		795.09
	534900 MISCELLANEOUS SUP EXP		6.52
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL	116.74	2,182.51
	538115 GASOHOL		120.87
	542500 ENG & ARCH SERVICES	2,000.00	12,591.00
	543300 IT CONSULTING-OTHER	142.09	69,622.26
	554120 WIRELESS PHONE SERVICES	693.33	7,329.89
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,800.00
	554142 RADIO SERV - RADIO EQUIP		12,321.25
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555340 COTS MAINTENANCE		881.94
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	555540 SAAS MAINTENANCE		8,471.66
	556100 INSURANCE EXPENSE		9,908.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,109.19
	559101 DAS ASSESSMENTS	5,688.70	68,264.37
	559165 INDIRECT COST ALLOCATIONS	28,093.83	281,415.45
	Major Account 520000 Total	101,759.01	2,385,309.61
	570000 Travel Expenses		
	571100 LODGING	192.00	2,546.15
	571800 MEALS - TRAVEL STATUS	128.62	1,328.69
	573100 STATE-OWNED TRANSPORT		2,237.12
	574500 PERSONAL VEHICLE MILEAGE		73.71
	Major Account 570000 Total	320.62	6,185.67
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,656.95
	583600 COMMUN. & ELECTRONIC EQ	716,298.15	716,298.15
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		982,599.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	132,065.21	750,511.55
	583900 FIXED SITE WIRELESS COMMUN. EQ		17,913.50
	583905 TOWER SITE EQUIP/SOFTWARE		27,570.22
	583907 TOWER SITE SHELTERS		35,959.00
	583908 GENERATORS & FUEL TANKS	20,023.00	38,297.57
	587400 MASTER LEASE	695,990.13-	635,066.07-
	Major Account 580000 Total	172,396.23	1,974,167.97
	Fund 56590 Expenditures Total	334,103.47	4,905,848.22
	Subprogram Revenues	313,797.24-	5,001,442.41-
	Subprogram Expenditures	334,103.47	4,905,848.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,164.59-	1,489,975.08-
	Major Account 470000 Total	124,164.59-	1,489,975.08-
	Fund 56590 Revenue Total	124,164.59-	1,489,975.08-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	1,471,569.99
	Major Account 580000 Total	105,759.50	1,471,569.99
	Fund 56590 Expenditures Total	105,759.50	1,471,569.99
	Subprogram Revenues	124,164.59-	1,489,975.08-
	Subprogram Expenditures	105,759.50	1,471,569.99
	Program Revenues	437,961.83-	6,491,417.49-
	Program Expenditures	439,862.97	6,377,418.21

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.18-
	Major Account 480000 Total		34.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 10000 Revenue Total		103.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,351.82	625,880.92
	512100 VACATION LEAVE EXPENSE	5,468.14	48,966.59
	512200 SICK LEAVE EXPENSE	1,051.83	16,833.21
	512300 HOLIDAY LEAVE EXPENSE	2,995.59	32,803.97
	515100 RETIREMENT PLANS EXPENSE	6,729.36	54,249.82
	515200 FICA EXPENSE	6,539.65	52,110.26
	515500 HEALTH INSURANCE EXPENSE	9,876.62	99,648.00
	516200 TUITION ASSISTANCE	1,668.40	13,347.20
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	114,681.41	950,655.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	19.86
	521400 CIO CHARGES	4,489.96	40,180.86
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING	29.66	816.37
	521500 PUBLICATION & PRINT EXP	87.00	4,676.74
	522100 DUES & SUBSCRIPTION EXP		20,352.58
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE		227.00
	524700 RENT EXP-OTHER REAL PROP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	307.26	2,073.49
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		14.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		113.33
	559100 OTHER OPERATING EXP		14,040.00
	Major Account 520000 Total	5,079.34	86,995.77
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	343.78	564.73
	571800 MEALS - TRAVEL STATUS	166.62	282.65
	572100 COMMERCIAL TRANSPORTATIO		34.41
	574500 PERSONAL VEHICLE MILEAGE	994.51	1,797.22
	575100 MISC TRAVEL EXPENSE	136.00	184.00
	Major Account 570000 Total	<u>1,640.91</u>	<u>2,863.01</u>
	Fund 10000 Expenditures Total	<u>121,401.66</u>	<u>1,040,513.95</u>
	Subprogram Revenues	<u></u>	<u>103.18-</u>
	Subprogram Expenditures	<u>121,401.66</u>	<u>1,040,513.95</u>
	Program Revenues	<u></u>	<u>103.18-</u>
	Program Expenditures	<u>121,401.66</u>	<u>1,040,513.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.24-
	Major Account 490000 Total		43.24-
	Fund 58910 Revenue Total		43.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.87	41,485.54
	512100 VACATION LEAVE EXPENSE	183.47	2,201.01
	512200 SICK LEAVE EXPENSE	358.12	2,262.94
	512300 HOLIDAY LEAVE EXPENSE	198.12	2,231.67
	515100 RETIREMENT PLANS EXPENSE	527.93	3,605.47
	515200 FICA EXPENSE	509.70	3,454.90
	515500 HEALTH INSURANCE EXPENSE	909.78	7,019.93
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	8,999.99	62,584.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.44	948.87
	521400 CIO CHARGES	261.83	3,257.83
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING	8.90	244.92
	521500 PUBLICATION & PRINT EXP	38.87	352.54
	522100 DUES & SUBSCRIPTION EXP		2,271.00
	522200 CONFERENCE REGISTRATION		345.00
	522201 TRAINING REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	117.44	1,409.28
	524900 RENT EXP-DEPR SURCHARGE	44.00	528.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX	1,076.00-	665.59-
	534900 MISCELLANEOUS SUP EXP	7.58	82.53
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	883.06	9,462.20
	548700 REFUSE/RECYCLING		16.44
	549200 JANITORIAL/SECURITY SRVS	20.01	20.01
	554900 OTHER CONTRACTUAL SERVICES		3,903.76
	556100 INSURANCE EXPENSE		10.34
	559100 OTHER OPERATING EXP		33,431.40
	Major Account 520000 Total	372.13	59,551.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT		65.79
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total		692.84
	Fund 58910 Expenditures Total	9,372.12	122,828.12
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,178.66	101,637.42
	512100 VACATION LEAVE EXPENSE	428.10	5,726.45
	512200 SICK LEAVE EXPENSE	834.89	5,517.63
	512300 HOLIDAY LEAVE EXPENSE	462.28	5,355.32
	515100 RETIREMENT PLANS EXPENSE	1,116.14	8,855.06
	515200 FICA EXPENSE	1,070.77	8,412.74
	515500 HEALTH INSURANCE EXPENSE	2,122.78	21,029.32
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	19,213.62	157,547.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521400 CIO CHARGES	610.96	7,601.61
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING	20.75	571.46
	521500 PUBLICATION & PRINT EXP	90.70	882.08
	522100 DUES & SUBSCRIPTION EXP		5,299.00
	522200 CONFERENCE REGISTRATION		805.00
	522201 TRAINING REGISTRATION		78.41
	524600 RENT EXPENSE-BUILDINGS	274.00	3,288.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	1,232.16
	534900 MISCELLANEOUS SUP EXP		4.90
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,060.46	22,078.39
	548700 REFUSE/RECYCLING		38.39
	549200 JANITORIAL/SECURITY SRVS	46.66	46.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,078.57
	556100 INSURANCE EXPENSE		24.12
	559100 OTHER OPERATING EXP		78,006.60
	Major Account 520000 Total	3,206.21	205,148.65
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT		153.51
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total		1,616.60
	Fund 58920 Expenditures Total	22,419.83	364,313.01
	Subprogram Revenues		43.24-
	Subprogram Expenditures	31,791.95	487,141.13
	Program Revenues		43.24-
	Program Expenditures	31,791.95	487,141.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.62-	19.31-
	Major Account 480000 Total	1.62-	19.31-
	Fund 28920 Revenue Total	1.62-	19.31-
	Subprogram Revenues	1.62-	19.31-
	Program Revenues	1.62-	19.31-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,222.69-	183,223.26-
	484500 REIMB NON-GOVT SOURCES		195.22-
	486500 MISCELLANEOUS ADJUSTMENT	3,556.75-	3,554.75-
	Major Account 480000 Total	18,779.44-	186,973.23-
	Fund 56500 Revenue Total	18,779.44-	186,973.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,577.13	423,556.84
	511300 OVERTIME PAYMENTS		3,154.60
	511500 SHIFT DIFFERENTIAL PYMT		888.00
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	1,706.81	46,436.07
	512200 SICK LEAVE EXPENSE	1,528.23	37,351.53
	512300 HOLIDAY LEAVE EXPENSE	1,371.58	23,369.44
	512500 FUNERAL LEAVE EXPENSE		1,339.93
	515100 RETIREMENT PLANS EXPENSE	3,308.54	40,150.59
	515200 FICA EXPENSE	3,279.72	38,639.08
	515500 HEALTH INSURANCE EXPENSE	3,999.30	87,144.33
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	54,771.31	707,418.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.86	1,974.36
	521300 FREIGHT EXPENSE		89.63
	521400 CIO CHARGES	1,195.73	112,953.72
	521431 OCIO-SOFTWARE RENEWAL		633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING	29.66	701.69
	521500 PUBLICATION & PRINT EXP		6,575.44
	522100 DUES & SUBSCRIPTION EXP		2,724.20
	522200 CONFERENCE REGISTRATION		549.00
	522201 TRAINING REGISTRATION		1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,047.39	37,492.68
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	13,837.80
	526100 REP & MAINT-REAL PROPERT		2,614.78
	531100 OFFICE SUPPLIES EXPENSE	33.04	2,921.01
	531200 IT SUPPLIES		15.96
	532100 NON-CAPITALIZED EQUIP PU	12,635.49	13,658.49
	532270 WIRELESS PHONE EQUIP		27.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41.96
	534900 MISCELLANEOUS SUP EXP	124.99	1,273.20
	538100 VEHICLE & EQUIP SUP EXP	455.09	945.49
	539100 INDIRECT COST ALLOWANCE	96,832.00-	1,162,008.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	198.22	4,749.39
	548700 REFUSE/RECYCLING		19.52
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES		3,774.35
	555310 COTS LICENSE FEES		6,025.20
	555510 SAAS SUBSCRIPTION FEES		18,363.31
	556100 INSURANCE EXPENSE		1,102.65
	559100 OTHER OPERATING EXP		389,829.00
	Major Account 520000 Total	77,818.71-	366,403.75-
	570000 Travel Expenses		
	571100 LODGING		1,763.36
	571600 MEALS - TAXABLE		115.97
	571800 MEALS - TRAVEL STATUS		272.66
	572100 COMMERCIAL TRANSPORTATIO		1,217.12
	573100 STATE-OWNED TRANSPORT	222.98	6,331.03
	574500 PERSONAL VEHICLE MILEAGE		337.58
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	222.98	10,101.72
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	584200 VEHICLES & VEHICLE EQ		9,050.00
	Major Account 580000 Total		9,048.00
	Fund 56500 Expenditures Total	22,824.42-	360,164.86
	Subprogram Revenues	18,779.44-	186,973.23-
	Subprogram Expenditures	22,824.42-	360,164.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.80-
	486500 MISCELLANEOUS ADJUSTMENT	16,732.36-	16,732.36-
	Major Account 480000 Total	16,732.36-	16,758.16-
	Fund 10000 Revenue Total	16,732.36-	16,758.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275.92	14,907.74
	511300 OVERTIME PAYMENTS		671.67
	511400 ON CALL PAY		368.41
	512100 VACATION LEAVE EXPENSE	28.30	1,170.71
	512200 SICK LEAVE EXPENSE	129.72	1,374.03
	512300 HOLIDAY LEAVE EXPENSE	75.47	905.62
	515100 RETIREMENT PLANS EXPENSE	113.08	1,452.39
	515200 FICA EXPENSE	110.13	1,423.02
	515500 HEALTH INSURANCE EXPENSE	209.56	2,513.61
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	1,942.18	24,930.98
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	1,203.79
	521500 PUBLICATION & PRINT EXP		86.10
	523201 NATURAL GAS	703.69	7,025.57
	523202 ELECTRICITY	1,368.92	21,772.98
	523203 WATER		1,217.18
	523204 SEWER		702.16
	526100 REP & MAINT-REAL PROPERT	663.50	89,631.60
	527600 REP & MAINT-HOUSE/INST E		617.09
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		305.73
	534800 CONST & MAINT SUP EXP	2,158.97	4,195.21
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	53,904.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	42.00	2,540.00
	548700 REFUSE/RECYCLING	276.68	2,946.36
	556100 INSURANCE EXPENSE		6,227.99
	Major Account 520000 Total	9,805.76	194,970.66
	Fund 10000 Expenditures Total	11,747.94	219,901.64
	Subprogram Revenues	16,732.36-	16,758.16-
	Subprogram Expenditures	11,747.94	219,901.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.39-	16,353.80-
	482100 LAND USE REVENUE	4,435.67	112,542.15-
	Major Account 480000 Total	3,031.28	128,895.95-
	Fund 26560 Revenue Total	3,031.28	128,895.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	119.84	833.01
	523202 ELECTRICITY	28.95	348.74
	526100 REP & MAINT-REAL PROPERT	251,495.70	334,193.24
	541700 LEGAL RELATED EXPENSE		19,900.00
	542500 ENG & ARCH SERVICES		7,950.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	251,644.49	391,458.19
	Fund 26560 Expenditures Total	251,644.49	391,458.19
	Subprogram Revenues	3,031.28	128,895.95-
	Subprogram Expenditures	251,644.49	391,458.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.34-	11,840.43-
	483200 BUILDING & SPACE RENTAL	7,490.00-	96,964.50-
	483400 OTHER RENTAL REVENUE		3,101.00-
	484500 REIMB NON-GOVT SOURCES		42.37-
	486200 CONTRIBUTIONS	56,677.25-	647,596.26-
	Major Account 480000 Total	65,121.59-	759,544.56-
	Fund 56551 Revenue Total	65,121.59-	759,544.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516.77	42,824.45
	511300 OVERTIME PAYMENTS		11.43
	511400 ON CALL PAY	35.72	129.12
	511800 COMPENSATORY TIME PAID	48.76	262.22
	512100 VACATION LEAVE EXPENSE	213.82	2,280.79
	512200 SICK LEAVE EXPENSE	444.23	2,448.32
	512300 HOLIDAY LEAVE EXPENSE	214.60	2,258.74
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	484.65	3,763.53
	515200 FICA EXPENSE	470.39	3,608.54
	515500 HEALTH INSURANCE EXPENSE	909.54	9,028.98
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	8,338.48	67,102.44
	520000 Operating Expenses		
	521400 CIO CHARGES	361.07	4,568.80
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,564.33	32,558.66
	524600 RENT EXPENSE-BUILDINGS	8,173.64	97,782.40
	526100 REP & MAINT-REAL PROPERTY	6,007.12	165,649.54
	534500 AGRICULTURAL SUPPLIES EX	7,519.15-	114.92
	534800 CONST & MAINT SUP EXP	747.50	13,450.06
	534900 MISCELLANEOUS SUP EXP		1,803.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	286,879.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,519.15	8,269.15
	548600 PEST CONTROL	1,288.63	8,603.53
	549200 JANITORIAL/SECURITY SRVS		9,480.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	12,000.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25,760.11
	557100 PROPERTY TAX EXPENSE		4,562.38
	Major Account 520000 Total	42,552.29	673,718.34
	Fund 56551 Expenditures Total	50,890.77	740,820.78
	Subprogram Revenues	65,121.59	759,544.56
	Subprogram Expenditures	50,890.77	740,820.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.50-
	Major Account 470000 Total		1,425.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.88-
	Major Account 480000 Total		6.88-
	Fund 56500 Revenue Total		1,432.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,184.60	390,267.59
	511800 COMPENSATORY TIME PAID		56.87
	512100 VACATION LEAVE EXPENSE	4,267.63	35,115.97
	512200 SICK LEAVE EXPENSE	2,207.29	28,988.95
	512300 HOLIDAY LEAVE EXPENSE	1,760.83	20,668.30
	512500 FUNERAL LEAVE EXPENSE	404.42	2,188.40
	515100 RETIREMENT PLANS EXPENSE	3,955.47	35,739.07
	515200 FICA EXPENSE	3,825.43	34,227.32
	515500 HEALTH INSURANCE EXPENSE	8,403.12	91,930.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		1,518.25-
	516500 WORKERS COMP PREMIUMS		4,905.89
	Major Account 510000 Total	69,008.79	642,681.75
	520000 Operating Expenses		
	521400 CIO CHARGES		15,797.44
	521431 OCIO-SOFTWARE RENEWAL		287.91
	521500 PUBLICATION & PRINT EXP		9,881.76
	521900 AWARDS EXPENSE		219.98
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION		634.03
	522600 JOB APPLICANT EXPENSE		57.00
	531200 IT SUPPLIES		12.90
	532200 PERSONAL COMPUTING EQUIPMENT		56.00
	534700 ENG TECH & COMM SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		30.39
	539100 INDIRECT COST ALLOWANCE	67,639.00-	811,684.00-
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	67,639.00-	779,483.74-
	570000 Travel Expenses		
	571100 LODGING		666.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		186.56
	574500 PERSONAL VEHICLE MILEAGE		4,060.24
	Major Account 570000 Total		4,912.80
	Fund 56500 Expenditures Total	1,369.79	131,889.19-
	Subprogram Revenues		1,432.38-
	Subprogram Expenditures	1,369.79	131,889.19-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		174.58-
	Major Account 480000 Total		174.58-
	Fund 56500 Revenue Total		174.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,987.90	112,484.17
	511300 OVERTIME PAYMENTS	14.86	1,854.40
	511400 ON CALL PAY	24.52	529.91
	511800 COMPENSATORY TIME PAID	44.86	502.02
	512100 VACATION LEAVE EXPENSE	691.43	8,528.34
	512200 SICK LEAVE EXPENSE	1,240.08	8,403.94
	512300 HOLIDAY LEAVE EXPENSE	588.21	6,585.36
	512500 FUNERAL LEAVE EXPENSE		129.86
	515100 RETIREMENT PLANS EXPENSE	1,317.20	10,410.02
	515200 FICA EXPENSE	1,304.08	10,201.90
	515500 HEALTH INSURANCE EXPENSE	1,629.69	17,688.45
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	21,842.83	178,730.56
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	5,645.97
	522100 DUES & SUBSCRIPTION EXP		615.00
	522201 TRAINING REGISTRATION		327.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER		12,200.64
	523204 SEWER		1,792.48
	524600 RENT EXPENSE-BUILDINGS	24.00-	264.00
	526100 REP & MAINT-REAL PROPERT		7,753.59
	527200 REP & MAINT-MOTOR VEHICL		5,148.98
	531200 IT SUPPLIES		39.92
	532100 NON-CAPITALIZED EQUIP PU	579.99	579.99
	533100 HOUSEHOLD & INSTIT EXP		473.86
	534500 AGRICULTURAL SUPPLIES EX	2,946.20	17,569.90
	534800 CONST & MAINT SUP EXP	209.85	870.85
	534900 MISCELLANEOUS SUP EXP		506.28
	538100 VEHICLE & EQUIP SUP EXP	1,512.05	11,300.53
	539100 INDIRECT COST ALLOWANCE	38,104.00-	457,256.00-
	542100 SOS TEMP SERV - PERSONNEL	1,140.48	32,800.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,997.50	78,506.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		149.59
	548700 REFUSE/RECYCLING		1,640.00
	556100 INSURANCE EXPENSE		2,689.23
	Major Account 520000 Total	24,716.93-	276,286.35-
	Fund 56500 Expenditures Total	2,874.10-	97,555.79-
	Subprogram Revenues		174.58-
	Subprogram Expenditures	2,874.10-	97,555.79-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.85-
	Major Account 480000 Total		2.85-
	Fund 56500 Revenue Total		2.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	109.00-	
	533100 HOUSEHOLD & INSTIT EXP	93.72-	
	548700 REFUSE/RECYCLING	178.22-	
	549200 JANITORIAL/SECURITY SRVS	843.76-	
	557100 PROPERTY TAX EXPENSE	1,326.82-	
	Major Account 520000 Total	2,551.52-	
	Fund 56500 Expenditures Total	2,551.52-	
	Subprogram Revenues		2.85-
	Subprogram Expenditures	2,551.52-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.88-
	Major Account 470000 Total		100.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,664.84-	184,159.06-
	484500 REIMB NON-GOVT SOURCES		14.46-
	Major Account 480000 Total	15,664.84-	184,173.52-
	Fund 56500 Revenue Total	15,664.84-	184,274.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.52	20,908.21
	511300 OVERTIME PAYMENTS	60.58	654.86
	511400 ON CALL PAY	138.84	602.20
	511800 COMPENSATORY TIME PAID	70.25	588.06
	512100 VACATION LEAVE EXPENSE	361.46	1,661.07
	512200 SICK LEAVE EXPENSE	144.80	1,461.55
	512300 HOLIDAY LEAVE EXPENSE	133.42	1,176.95
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	310.62	2,030.35
	515200 FICA EXPENSE	296.32	1,891.60
	515500 HEALTH INSURANCE EXPENSE	778.30	7,698.94
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	5,532.11	38,984.11
	520000 Operating Expenses		
	521400 CIO CHARGES	106.96	2,696.76
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	512.01	11,394.30
	523202 ELECTRICITY	2,128.71	28,061.39
	523203 WATER		1,216.78
	523204 SEWER		926.68
	526100 REP & MAINT-REAL PROPERT	2,075.00	36,185.78
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP	14.00	960.36
	539100 INDIRECT COST ALLOWANCE	2,346.00	35,125.00
	548600 PEST CONTROL	84.66	1,856.58
	548700 REFUSE/RECYCLING	71.46	857.52
	549200 JANITORIAL SERVICES	1,538.13	18,686.80
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		4,625.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		2,519.44
	Major Account 520000 Total	9,026.93	150,397.31
	Fund 56500 Expenditures Total	14,559.04	189,381.42
	Subprogram Revenues	15,664.84	184,274.40
	Subprogram Expenditures	14,559.04	189,381.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		653.75-
	Major Account 470000 Total		653.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	1,166,971.68-
	484500 REIMB NON-GOVT SOURCES		113.76-
	Major Account 480000 Total	97,247.64-	1,167,085.44-
	Fund 56500 Revenue Total	97,247.64-	1,167,739.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.49	53,710.95
	511300 OVERTIME PAYMENTS	72.00	2,120.14
	511400 ON CALL PAY	83.74	1,495.99
	511800 COMPENSATORY TIME PAID	117.71	1,462.38
	512100 VACATION LEAVE EXPENSE	296.15	5,405.22
	512200 SICK LEAVE EXPENSE	184.14	4,687.30
	512300 HOLIDAY LEAVE EXPENSE	230.81	3,486.42
	512500 FUNERAL LEAVE EXPENSE		925.00
	515100 RETIREMENT PLANS EXPENSE	536.21	5,488.52
	515200 FICA EXPENSE	530.76	5,287.28
	515500 HEALTH INSURANCE EXPENSE	603.02	13,069.61
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	8,830.03	97,797.63
	520000 Operating Expenses		
	521400 CIO CHARGES	207.97	5,188.07
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	6,185.75	69,822.32
	523202 ELECTRICITY	21,605.16	280,179.59
	523203 WATER		10,149.96
	523204 SEWER		6,190.44
	525500 RENT EXP-OTHER PERS PROP	1,200.00	18,950.02
	526100 REP & MAINT-REAL PROPERT	14,358.05	488,348.30
	533100 HOUSEHOLD & INSTIT EXP	3,985.63	24,180.97
	534800 CONST & MAINT SUP EXP	732.39	16,650.18
	534900 MISCELLANEOUS SUP EXP		29.99
	539100 INDIRECT COST ALLOWANCE	4,387.00	87,064.00
	542500 ENG & ARCH SERVICES		13,750.00
	548600 PEST CONTROL	290.08	2,030.56
	548700 REFUSE/RECYCLING	312.08	2,903.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,758.72	94,920.12
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		26,684.47
	Major Account 520000 Total	61,172.83	1,148,028.54
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		311,071.12
	Major Account 580000 Total		311,071.12
	Fund 56500 Expenditures Total	70,002.86	1,556,897.29
	Subprogram Revenues	<u>97,247.64</u>	<u>1,167,739.19</u>
	Subprogram Expenditures	<u>70,002.86</u>	<u>1,556,897.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,055.75-	576,668.91-
	484500 REIMB NON-GOVT SOURCES		52.28-
	Major Account 480000 Total	48,055.75-	576,721.19-
	Fund 56500 Revenue Total	48,055.75-	576,721.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.38	43,733.87
	511300 OVERTIME PAYMENTS	318.34	631.36
	511400 ON CALL PAY	273.46	881.05
	511800 COMPENSATORY TIME PAID	78.93	365.07
	512100 VACATION LEAVE EXPENSE	468.63	3,767.97
	512200 SICK LEAVE EXPENSE	60.87	829.56
	512300 HOLIDAY LEAVE EXPENSE	244.25	2,277.18
	512500 FUNERAL LEAVE EXPENSE		61.20
	512700 INJURY LEAVE EXPENSE	150.00-	400.00-
	515100 RETIREMENT PLANS EXPENSE	596.36	3,906.23
	515200 FICA EXPENSE	554.63	3,454.54
	515500 HEALTH INSURANCE EXPENSE	2,253.88	24,931.55
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	11,363.73	84,863.05
	520000 Operating Expenses		
	521400 CIO CHARGES	181.87	7,361.72
	521500 PUBLICATION & PRINT EXP		191.41
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	5,481.65	75,662.31
	523202 ELECTRICITY	14,543.43	173,079.54
	523203 WATER		21,840.42
	523204 SEWER		13,472.61
	526100 REP & MAINT-REAL PROPERT	362.89	58,849.38
	527200 REP & MAINT-MOTOR VEHICL		303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	1,585.06	7,450.41
	534500 AGRICULTURAL SUPPLIES EX	62.64-	
	534800 CONST & MAINT SUP EXP	103.40	9,701.60
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP	101.26	253.03
	539100 INDIRECT COST ALLOWANCE	11,666.00	144,494.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,275.00
	548600 PEST CONTROL	157.34	1,022.71
	548700 REFUSE/RECYCLING	594.91	5,830.62
	549200 JANITORIAL/SECURITY SRVS	3,631.89	43,661.35
	556100 INSURANCE EXPENSE		7,960.99
	Major Account 520000 Total	<u>38,347.06</u>	<u>572,465.77</u>
	Fund 56500 Expenditures Total	<u>49,710.79</u>	<u>657,328.82</u>
	Subprogram Revenues	<u>48,055.75-</u>	<u>576,721.19-</u>
	Subprogram Expenditures	<u>49,710.79</u>	<u>657,328.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	24,120.00-
	484500 REIMB NON-GOVT SOURCES		3.55-
	Major Account 480000 Total	2,010.00-	24,123.55-
	Fund 56500 Revenue Total	2,010.00-	24,123.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.54	6,865.28
	511300 OVERTIME PAYMENTS	79.58	154.57
	511400 ON CALL PAY	51.61	175.74
	512100 VACATION LEAVE EXPENSE	53.05	585.76
	512200 SICK LEAVE EXPENSE	12.24	113.24
	512300 HOLIDAY LEAVE EXPENSE	32.65	375.48
	515100 RETIREMENT PLANS EXPENSE	83.30	620.16
	515200 FICA EXPENSE	74.33	514.68
	515500 HEALTH INSURANCE EXPENSE	449.36	5,392.56
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,717.66	14,870.45
	520000 Operating Expenses		
	523201 NATURAL GAS	242.60	4,188.20
	523202 ELECTRICITY	92.68	1,997.23
	526100 REP & MAINT-REAL PROPERT		76,970.30
	533100 HOUSEHOLD & INSTIT EXP	90.79	513.13
	534800 CONST & MAINT SUP EXP		777.35
	539100 INDIRECT COST ALLOWANCE	293.00	4,962.00
	548600 PEST CONTROL		546.00
	548700 REFUSE/RECYCLING	294.82	2,562.40
	556100 INSURANCE EXPENSE		768.24
	Major Account 520000 Total	1,013.89	93,284.85
	Fund 56500 Expenditures Total	2,731.55	108,155.30
	Subprogram Revenues	2,010.00-	24,123.55-
	Subprogram Expenditures	2,731.55	108,155.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255,185.00-
	Major Account 470000 Total		255,185.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total		.25
	Subprogram Revenues		.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,638,938.55-	19,308,916.26-
	483400 OTHER RENTAL REVENUE	379.09-	3,529.53-
	484500 REIMB NON-GOVT SOURCES		1.40-
	Major Account 480000 Total	1,639,317.64-	19,312,447.19-
	Fund 56500 Revenue Total	1,639,317.64-	19,312,447.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,569.66	140,235.67
	512100 VACATION LEAVE EXPENSE	1,321.84	12,913.18
	512200 SICK LEAVE EXPENSE	3,087.90	8,446.61
	512300 HOLIDAY LEAVE EXPENSE	654.46	7,853.52
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	1,470.18	12,732.41
	515200 FICA EXPENSE	1,368.46	11,472.12
	515500 HEALTH INSURANCE EXPENSE	3,292.06	39,504.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	25,764.56	234,853.88
	520000 Operating Expenses		
	521400 CIO CHARGES		5,791.66
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	859.20	2,908.25
	522201 TRAINING REGISTRATION		420.01
	524600 RENT EXPENSE-BUILDINGS	1,592,891.10	18,902,208.74
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	534900 MISCELLANEOUS SUP EXP	328.92	424.82
	539100 INDIRECT COST ALLOWANCE	3,511.00	42,132.00
	548700 REFUSE/RECYCLING	791.11	4,304.24
	555510 SAAS SUBSCRIPTION FEES		16,073.50
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,598,501.33	18,974,505.14
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		177.48
	573100 STATE-OWNED TRANSPORT	50.52	135.94
	Major Account 570000 Total	50.52	505.42
	Fund 56500 Expenditures Total	1,624,316.41	19,209,864.44
	Subprogram Revenues	1,639,317.64-	19,312,447.19-
	Subprogram Expenditures	1,624,316.41	19,209,864.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	185,189.16-
	484500 REIMB NON-GOVT SOURCES		21.02-
	Major Account 480000 Total	15,432.43-	185,210.18-
	Fund 56500 Revenue Total	15,432.43-	185,210.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,116.18	39,878.19
	511300 OVERTIME PAYMENTS		632.60
	511400 ON CALL PAY	1,939.38	14,724.60
	512100 VACATION LEAVE EXPENSE	859.04	3,983.05
	512200 SICK LEAVE EXPENSE		85.58
	512300 HOLIDAY LEAVE EXPENSE	206.04	2,075.90
	512500 FUNERAL LEAVE EXPENSE		118.09
	515100 RETIREMENT PLANS EXPENSE	608.04	4,604.86
	515200 FICA EXPENSE	613.69	4,659.30
	515500 HEALTH INSURANCE EXPENSE	208.27	1,562.03
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	9,550.64	72,735.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521400 CIO CHARGES		1,832.91
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS	2,964.12	14,122.55
	523202 ELECTRICITY	1,122.76	18,723.28
	523203 WATER		4,121.13
	523204 SEWER		357.00
	526100 REP & MAINT-REAL PROPERT	210.00	15,019.27
	527200 REP & MAINT-MOTOR VEHICL		438.25
	531100 OFFICE SUPPLIES EXPENSE		2.55
	533100 HOUSEHOLD & INSTIT EXP		35.88
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP		566.76
	534900 MISCELLANEOUS SUP EXP		571.43
	538100 VEHICLE & EQUIP SUP EXP	91.38	1,156.99
	539100 INDIRECT COST ALLOWANCE	1,346.00	16,152.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	506.00
	548600 PEST CONTROL	60.00	720.00
	548700 REFUSE/RECYCLING	444.76	2,385.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,800.00	21,600.00
	556100 INSURANCE EXPENSE		5,063.38
	Major Account 520000 Total	8,167.02	103,488.48
	Fund 56500 Expenditures Total	17,717.66	176,223.83
	Subprogram Revenues	15,432.43	185,210.18
	Subprogram Expenditures	17,717.66	176,223.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,710.83-	488,529.96-
	484500 REIMB NON-GOVT SOURCES		165.04-
	Major Account 480000 Total	40,710.83-	488,695.00-
	Fund 56500 Revenue Total	40,710.83-	488,695.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,748.06
	522201 TRAINING REGISTRATION		90.00
	523201 NATURAL GAS	3,378.51	51,841.43
	523202 ELECTRICITY	8,804.75	127,535.04
	523203 WATER		9,124.68
	523204 SEWER		15,609.06
	523219 OTHER UTILITY		1,033.65
	526100 REP & MAINT-REAL PROPERT	2,258.00	57,087.04
	527200 REP & MAINT-MOTOR VEHICL	4,148.69	4,478.36
	532100 NON-CAPITALIZED EQUIP PU		1,686.67
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP		1,813.38
	534500 AGRICULTURAL SUPPLIES EX	56.62	3,454.03
	534800 CONST & MAINT SUP EXP	3,498.18	37,298.68
	538100 VEHICLE & EQUIP SUP EXP	234.27	3,231.53
	539100 INDIRECT COST ALLOWANCE	8,192.00	98,304.00
	545000 LABORATORY SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	227.18	2,911.16
	548700 REFUSE/RECYCLING		40,580.58
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		17,558.21
	Major Account 520000 Total	31,398.20	486,370.53
	Fund 56500 Expenditures Total	31,398.20	486,370.53
	Subprogram Revenues	40,710.83-	488,695.00-
	Subprogram Expenditures	31,398.20	486,370.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54.89-
	Major Account 470000 Total		54.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	210,085.92-
	484500 REIMB NON-GOVT SOURCES		56.97-
	Major Account 480000 Total	17,507.16-	210,142.89-
	Fund 56500 Revenue Total	17,507.16-	210,197.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.70	17,500.42
	511300 OVERTIME PAYMENTS	14.86	331.50
	511400 ON CALL PAY	37.93	550.62
	511800 COMPENSATORY TIME PAID	46.95	854.54
	512100 VACATION LEAVE EXPENSE	173.84	1,871.84
	512200 SICK LEAVE EXPENSE	86.70	1,727.59
	512300 HOLIDAY LEAVE EXPENSE	66.36	1,245.24
	512500 FUNERAL LEAVE EXPENSE		431.84
	515100 RETIREMENT PLANS EXPENSE	153.02	1,835.84
	515200 FICA EXPENSE	151.48	1,742.87
	515500 HEALTH INSURANCE EXPENSE	190.55	5,773.85
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	2,539.39	34,114.73
	520000 Operating Expenses		
	521400 CIO CHARGES	153.59	1,593.47
	523202 ELECTRICITY	1,795.00	29,826.32
	523203 WATER		1,551.86
	523204 SEWER		1,276.40
	526100 REP & MAINT-REAL PROPERT	270.00	12,340.08
	532100 NON-CAPITALIZED EQUIP PU		1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		159.52
	534800 CONST & MAINT SUP EXP		612.93
	539100 INDIRECT COST ALLOWANCE	1,777.00	25,342.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00-	
	548600 PEST CONTROL	73.22	1,025.08
	548700 REFUSE/RECYCLING	71.46	857.52
	549200 JANITORIAL/SECURITY SRVS	1,870.61	22,354.80
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		7,436.80
	Major Account 520000 Total	6,085.88	107,141.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		179.08
	Major Account 580000 Total		179.08
	Fund 56500 Expenditures Total	8,625.27	141,434.99
	Subprogram Revenues	17,507.16	210,197.78
	Subprogram Expenditures	8,625.27	141,434.99

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	2,941,483.18-
	484500 REIMB NON-GOVT SOURCES		959.52-
	Major Account 480000 Total	246,562.33-	2,942,442.70-
	Fund 56500 Revenue Total	246,562.33-	2,942,442.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,657.74	536,589.52
	511300 OVERTIME PAYMENTS	999.73	14,047.71
	511400 ON CALL PAY	2,099.08	18,528.01
	511500 SHIFT DIFFERENTIAL PYMT	9,216.75	47,125.05
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	6,781.20	57,008.24
	512200 SICK LEAVE EXPENSE	2,770.43	41,204.44
	512300 HOLIDAY LEAVE EXPENSE	2,721.58	30,178.59
	512500 FUNERAL LEAVE EXPENSE	526.47	2,080.75
	515100 RETIREMENT PLANS EXPENSE	7,021.73	55,912.00
	515200 FICA EXPENSE	6,751.12	52,530.65
	515500 HEALTH INSURANCE EXPENSE	17,277.84	202,313.00
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	124,823.67	1,063,086.95
	520000 Operating Expenses		
	521400 CIO CHARGES	492.96	34,084.43
	521500 PUBLICATION & PRINT EXP		1,229.88
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		190.05
	522600 JOB APPLICANT EXPENSE		161.50
	523201 NATURAL GAS	34,129.02	271,293.37
	523202 ELECTRICITY	9,506.78	138,694.71
	523203 WATER	1,352.75	20,865.61
	523204 SEWER	1,695.00	24,216.25
	523219 OTHER UTILITY		2,498.80
	525500 RENT EXP-OTHER PERS PROP		753.00
	526100 REP & MAINT-REAL PROPERT	15,442.54	291,635.37
	527200 REP & MAINT-MOTOR VEHICL		9,071.21
	527600 REP & MAINT-HOUSE/INST E		273.66
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	146.80	1,735.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,234.07
	533100 HOUSEHOLD & INSTIT EXP		37,750.28
	534500 AGRICULTURAL SUPPLIES EX		19,722.43
	534800 CONST & MAINT SUP EXP	3,632.04	101,742.98
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,092.29	20,285.74
	539100 INDIRECT COST ALLOWANCE	16,383.00	196,596.00
	545000 LABORATORY SERVICES		457.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL		8,778.60
	548700 REFUSE/RECYCLING	3,342.31	42,145.38
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		81,902.77
	Major Account 520000 Total	87,815.49	1,340,627.21
	Fund 56500 Expenditures Total	212,639.16	2,403,714.16
	Subprogram Revenues	246,562.33	2,942,442.70
	Subprogram Expenditures	212,639.16	2,403,714.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	6,629.50-
	Major Account 470000 Total	425.00-	6,629.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	493,058.22-
	484500 REIMB NON-GOVT SOURCES		213.46-
	Major Account 480000 Total	41,700.39-	493,271.68-
	Fund 56500 Revenue Total	42,125.39-	499,901.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.92	34,355.40
	511300 OVERTIME PAYMENTS		2,907.64
	511400 ON CALL PAY	98.04	2,733.25
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE		147.38
	512300 HOLIDAY LEAVE EXPENSE	153.79	1,768.59
	512700 INJURY LEAVE EXPENSE		730.50
	515100 RETIREMENT PLANS EXPENSE	352.83	3,227.29
	515200 FICA EXPENSE	313.37	2,773.34
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	7,237.99	71,510.91
	520000 Operating Expenses		
	521400 CIO CHARGES	261.82	7,601.92
	522201 TRAINING REGISTRATION		59.34
	523201 NATURAL GAS	7,407.62	99,448.60
	523202 ELECTRICITY	3,220.34	51,566.15
	523203 WATER	935.39	9,002.35
	523204 SEWER	695.37	4,697.72
	526100 REP & MAINT-REAL PROPERT	1,043.63-	39,256.12
	533100 HOUSEHOLD & INSTIT EXP	130.95-	29,451.70
	534500 AGRICULTURAL SUPPLIES EX	19.85-	
	534800 CONST & MAINT SUP EXP	722.92-	4,035.52
	538100 VEHICLE & EQUIP SUP EXP		734.80
	539100 INDIRECT COST ALLOWANCE	7,552.00	101,560.00
	548600 PEST CONTROL	233.89	3,931.68
	548700 REFUSE/RECYCLING	309.92	3,246.54
	549200 JANITORIAL/SECURITY SRVS	7,751.08	94,218.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	200.00	2,400.00
	556100 INSURANCE EXPENSE		16,417.09
	Major Account 520000 Total	26,650.08	467,628.01
	Fund 56500 Expenditures Total	33,888.07	539,138.92
	Subprogram Revenues	42,125.39	499,901.18
	Subprogram Expenditures	33,888.07	539,138.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	133,430.40-
	484500 REIMB NON-GOVT SOURCES		33.70-
	Major Account 480000 Total	11,119.20-	133,464.10-
	Fund 56500 Revenue Total	11,119.20-	133,464.10-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	998.48	17,001.99
	526100 REP & MAINT-REAL PROPERT		3,555.10
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534500 AGRICULTURAL SUPPLIES EX		30.92
	534800 CONST & MAINT SUP EXP	56.97	830.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,090.00	16,730.69
	556100 INSURANCE EXPENSE		6,864.67
	Major Account 520000 Total	4,145.45	46,281.98
	Fund 56500 Expenditures Total	4,145.45	46,281.98
	Subprogram Revenues	11,119.20-	133,464.10-
	Subprogram Expenditures	4,145.45	46,281.98

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,410.03-	676,920.36-
	484500 REIMB NON-GOVT SOURCES		221.04-
	Major Account 480000 Total	56,410.03-	677,141.40-
	Fund 56500 Revenue Total	56,410.03-	677,141.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.44	26,721.34
	511300 OVERTIME PAYMENTS	26.29	308.37
	511400 ON CALL PAY	76.58	489.79
	511800 COMPENSATORY TIME PAID	105.78	798.96
	512100 VACATION LEAVE EXPENSE	375.35	2,454.55
	512200 SICK LEAVE EXPENSE	68.05	1,270.98
	512300 HOLIDAY LEAVE EXPENSE	152.16	1,481.70
	512500 FUNERAL LEAVE EXPENSE		212.19
	515100 RETIREMENT PLANS EXPENSE	363.97	2,528.54
	515200 FICA EXPENSE	355.48	2,441.39
	515500 HEALTH INSURANCE EXPENSE	599.41	5,520.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	6,173.51	44,519.16
	520000 Operating Expenses		
	521400 CIO CHARGES	250.02	4,872.55
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	666.36	4,748.31
	523202 ELECTRICITY	6,976.03	81,280.80
	523203 WATER		6,899.20
	523204 SEWER		2,991.43
	523208 STEAM	113,895.36	153,429.61
	526100 REP & MAINT-REAL PROPERT	2,803.66	73,048.81
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.06
	533100 HOUSEHOLD & INSTIT EXP	2,114.35	38,894.84
	534800 CONST & MAINT SUP EXP	95.01-	3,674.03
	534900 MISCELLANEOUS SUP EXP		182.00
	535100 MEDICAL SUPPLIES		765.00
	538100 VEHICLE & EQUIP SUP EXP	60.51	192.25
	539100 INDIRECT COST ALLOWANCE	4,493.00	66,620.00
	548600 PEST CONTROL	152.08	2,129.12
	548700 REFUSE/RECYCLING	227.76	1,705.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,054.87	104,633.80
	554900 OTHER CONTRACTUAL SERVICES		14,761.00
	555310 COTS LICENSE FEES		693.00
	556100 INSURANCE EXPENSE		33,820.99
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	139,598.99	600,170.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	145,772.50	645,585.17
	Subprogram Revenues	56,410.03	677,141.40
	Subprogram Expenditures	145,772.50	645,585.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,759.51-	38,334.57-
	Major Account 470000 Total	1,759.51-	38,334.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	2,424,476.04-
	484500 REIMB NON-GOVT SOURCES		913.23-
	Major Account 480000 Total	202,039.67-	2,425,389.27-
	Fund 56500 Revenue Total	203,799.18-	2,463,723.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,271.64	676,512.25
	511300 OVERTIME PAYMENTS	5,942.49	39,263.35
	511400 ON CALL PAY	1,807.44	14,273.80
	511500 SHIFT DIFFERENTIAL PYMT	12,935.25	66,259.20
	511800 COMPENSATORY TIME PAID		171.89
	512100 VACATION LEAVE EXPENSE	6,502.18	54,044.06
	512200 SICK LEAVE EXPENSE	5,936.45	39,015.14
	512300 HOLIDAY LEAVE EXPENSE	3,499.02	37,163.73
	512500 FUNERAL LEAVE EXPENSE		2,042.77
	515100 RETIREMENT PLANS EXPENSE	9,352.14	69,544.63
	515200 FICA EXPENSE	9,094.93	66,459.18
	515500 HEALTH INSURANCE EXPENSE	18,696.30	202,166.00
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	162,037.84	1,273,296.92
	520000 Operating Expenses		
	521400 CIO CHARGES	97.41	33,226.41
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		1,477.90
	521900 AWARDS EXPENSE	250.25	336.24
	522100 DUES & SUBSCRIPTION EXP		2,905.00
	522201 TRAINING REGISTRATION	147.00	954.40
	522600 JOB APPLICANT EXPENSE	44.50	121.50
	523201 NATURAL GAS	18,927.24	258,087.11
	523202 ELECTRICITY	24,262.83	241,088.92
	523203 WATER		69,944.49
	523204 SEWER		64,766.16
	523219 OTHER UTILITY		5,155.09
	526100 REP & MAINT-REAL PROPERT	13,223.70	180,565.48
	527200 REP & MAINT-MOTOR VEHICL	550.72	3,738.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		267.64
	531100 OFFICE SUPPLIES EXPENSE	126.76	2,086.06
	531200 IT SUPPLIES		32.94
	532100 NON-CAPITALIZED EQUIP PU		1,837.57
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	4,733.05	32,496.94
	534500 AGRICULTURAL SUPPLIES EX	5.87	11,283.66
	534800 CONST & MAINT SUP EXP	11,766.99	79,314.32
	534900 MISCELLANEOUS SUP EXP	36.58	257.18
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	817.90	14,189.35
	539100 INDIRECT COST ALLOWANCE	23,095.00	339,182.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,181.00
	548600 PEST CONTROL	1,395.14	8,281.93
	548700 REFUSE/RECYCLING	825.49	5,101.94
	549500 HAZARDOUS WASTE DISPOSAL		2,300.00
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		41,283.52
	Major Account 520000 Total	100,906.43	1,412,807.68
	Fund 56500 Expenditures Total	262,944.27	2,686,104.60
	Subprogram Revenues	203,799.18	2,463,723.84
	Subprogram Expenditures	262,944.27	2,686,104.60

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,587.00-	43,219.84-
	Major Account 470000 Total	10,587.00-	43,219.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210,189.26-	2,820,586.60-
	484500 REIMB NON-GOVT SOURCES		763.40-
	484900 OTHER PRIVATE SOURCES	500.00-	6,000.00-
	Major Account 480000 Total	210,689.26-	2,827,350.00-
	Fund 56500 Revenue Total	221,276.26-	2,870,569.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,841.61	192,021.88
	511300 OVERTIME PAYMENTS	337.10	10,573.93
	511400 ON CALL PAY	707.36	7,116.49
	511800 COMPENSATORY TIME PAID	712.08	6,080.67
	512100 VACATION LEAVE EXPENSE	2,114.33	16,424.37
	512200 SICK LEAVE EXPENSE	637.66	12,322.09
	512300 HOLIDAY LEAVE EXPENSE	975.72	11,087.64
	512500 FUNERAL LEAVE EXPENSE		576.64
	512700 INJURY LEAVE EXPENSE	199.85	797.96
	515100 RETIREMENT PLANS EXPENSE	2,284.88	19,239.02
	515200 FICA EXPENSE	2,225.91	17,957.33
	515500 HEALTH INSURANCE EXPENSE	4,118.01	72,727.04
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		5,720.00-
	516500 WORKERS COMP PREMIUMS		1,936.80
	Major Account 510000 Total	39,154.51	363,240.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE		500.00
	521400 CIO CHARGES	1,160.79	28,197.43
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		1,805.22
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		104.36
	522600 JOB APPLICANT EXPENSE	56.00	224.00
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY	21,974.03	279,057.22
	523203 WATER		12,268.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523204 SEWER		9,941.10
	523205 CHILLED WATER	43,949.57	319,185.96
	523208 STEAM	3,668.48	50,286.23
	523219 OTHER UTILITY		917.84
	524600 RENT EXPENSE-BUILDINGS	90.00-	1,140.00
	525500 RENT EXP-OTHER PERS PROP		2,204.72
	526100 REP & MAINT-REAL PROPERT	40,047.86	394,151.07
	527200 REP & MAINT-MOTOR VEHICL		772.63
	531100 OFFICE SUPPLIES EXPENSE	175.78	1,211.70
	531200 IT SUPPLIES		208.60
	532100 NON-CAPITALIZED EQUIP PU	1,902.70	2,036.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,276.16
	533100 HOUSEHOLD & INSTIT EXP	10,389.19	124,228.21
	534800 CONST & MAINT SUP EXP	4,618.06	110,093.80
	534900 MISCELLANEOUS SUP EXP	42.00	225.97
	535100 MEDICAL SUPPLIES		77.96
	538100 VEHICLE & EQUIP SUP EXP	108.22	1,804.39
	538110 TIRE AND TITLE FEE		30.00
	539100 INDIRECT COST ALLOWANCE	12,799.00	217,825.00
	541500 LEGAL SERVICES EXPENSE		9,796.50
	548600 PEST CONTROL	272.50	9,140.00
	548700 REFUSE/RECYCLING	1,927.21	20,215.82
	549200 JANITORIAL/SECURITY SRVS	23,448.50	334,212.29
	549500 HAZARDOUS WASTE DISPOSAL	2,172.70	2,997.70
	555310 COTS LICENSE FEES		2,297.00
	555340 COTS MAINTENANCE	1,973.48	29,925.96
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		132,698.04
	557100 PROPERTY TAX EXPENSE		2,657.62
	Major Account 520000 Total	171,216.07	2,104,611.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	189.63	189.63
	Major Account 570000 Total	189.63	189.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,447.22
	583470 PERSONAL COMPUTING EQUIPMENT		537.24
	Major Account 580000 Total		5,984.46
	Fund 56500 Expenditures Total	210,560.21	2,474,026.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>221,276.26</u>	<u>2,870,569.84</u>
	Subprogram Expenditures	<u>210,560.21</u>	<u>2,474,026.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,653.75	45,671.15
	511300 OVERTIME PAYMENTS	197.73	6,900.80
	511400 ON CALL PAY	1,362.21	8,912.55
	512100 VACATION LEAVE EXPENSE	556.59	2,851.25
	512200 SICK LEAVE EXPENSE	439.41	5,766.07
	512300 HOLIDAY LEAVE EXPENSE	234.35	2,695.02
	515100 RETIREMENT PLANS EXPENSE	643.25	5,451.05
	515200 FICA EXPENSE	640.13	5,377.32
	515500 HEALTH INSURANCE EXPENSE	632.86	7,594.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	519100 OTHER PERSONAL SERV EXP	146.46	
	Major Account 510000 Total	10,506.74	91,665.79
	520000 Operating Expenses		
	521400 CIO CHARGES	14.74	2,120.76
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,764.00-	81,172.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	6,749.26-	79,012.92-
	Fund 56500 Expenditures Total	3,757.48	12,652.87
	Subprogram Expenditures	3,757.48	12,652.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	35,206.71-	415,575.26-
	483400 OTHER RENTAL REVENUE	2,603.16-	31,237.92-
	484500 REIMB NON-GOVT SOURCES		415.41-
	Major Account 480000 Total	37,809.87-	447,228.59-
	Fund 56500 Revenue Total	37,809.87-	447,228.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,527.24	129,573.53
	511300 OVERTIME PAYMENTS	274.97	2,242.06
	511400 ON CALL PAY	1,426.51	11,260.12
	512100 VACATION LEAVE EXPENSE	1,572.18	11,377.11
	512200 SICK LEAVE EXPENSE	566.49	4,877.25
	512300 HOLIDAY LEAVE EXPENSE	643.68	7,070.43
	512500 FUNERAL LEAVE EXPENSE		304.21
	515100 RETIREMENT PLANS EXPENSE	1,573.06	12,482.26
	515200 FICA EXPENSE	1,489.84	11,490.48
	515500 HEALTH INSURANCE EXPENSE	4,559.40	53,468.27
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	28,633.37	245,400.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04	82.14
	521400 CIO CHARGES	553.74	13,367.02
	521500 PUBLICATION & PRINT EXP		80.15
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	571.91	16,697.09
	523202 ELECTRICITY		29,314.84
	523203 WATER		3,436.63
	523204 SEWER		1,408.02
	523500 PROMPT PAY INTEREST		1.54
	525500 RENT EXP-OTHER PERS PROP	773.15	1,131.20
	526100 REP & MAINT-REAL PROPERT	1,701.64	29,865.67
	527200 REP & MAINT-MOTOR VEHICL	766.19	1,298.60
	531100 OFFICE SUPPLIES EXPENSE	191.43	511.21
	532100 NON-CAPITALIZED EQUIP PU		4,871.78
	533100 HOUSEHOLD & INSTIT EXP		167.31
	534500 AGRICULTURAL SUPPLIES EX	352.57	2,435.92
	534800 CONST & MAINT SUP EXP	919.69	18,000.06
	534900 MISCELLANEOUS SUP EXP		304.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	586.58	1,777.99
	539100 INDIRECT COST ALLOWANCE	4,213.00	50,556.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		1,235.08
	548700 REFUSE/RECYCLING	285.64	3,195.44
	549200 JANITORIAL/SECURITY SRVS	6,956.00	83,529.00
	555510 SAAS SUBSCRIPTION FEES	150.00	1,800.00
	556100 INSURANCE EXPENSE		13,225.14
	Major Account 520000 Total	<u>18,025.58</u>	<u>278,723.27</u>
	Fund 56500 Expenditures Total	<u>46,658.95</u>	<u>524,123.56</u>
	Subprogram Revenues	<u><u>37,809.87</u></u>	<u><u>447,228.59</u></u>
	Subprogram Expenditures	<u><u>46,658.95</u></u>	<u><u>524,123.56</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	91,547.04-
	484500 REIMB NON-GOVT SOURCES		64.03-
	Major Account 480000 Total	7,628.92-	91,611.07-
	Fund 56500 Revenue Total	7,628.92-	91,611.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,302.47	16,450.46
	511300 OVERTIME PAYMENTS	50.02	309.91
	511400 ON CALL PAY	151.23	1,196.97
	512100 VACATION LEAVE EXPENSE	183.85	1,340.39
	512200 SICK LEAVE EXPENSE	96.02	548.69
	512300 HOLIDAY LEAVE EXPENSE	89.04	837.39
	512500 FUNERAL LEAVE EXPENSE		95.04
	515100 RETIREMENT PLANS EXPENSE	215.41	1,557.03
	515200 FICA EXPENSE	200.51	1,401.12
	515500 HEALTH INSURANCE EXPENSE	714.61	7,945.83
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	4,003.16	31,850.57
	520000 Operating Expenses		
	523201 NATURAL GAS	9.40	687.18
	523202 ELECTRICITY	2,553.18	13,948.19
	523203 WATER	357.54	1,952.71
	523204 SEWER	550.05	3,191.30
	526100 REP & MAINT-REAL PROPERT	140.00	21,770.01
	534500 AGRICULTURAL SUPPLIES EX	265.17	893.64
	534800 CONST & MAINT SUP EXP	583.76	6,054.39
	538100 VEHICLE & EQUIP SUP EXP		55.08
	539100 INDIRECT COST ALLOWANCE	527.00	6,324.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.80
	548600 PEST CONTROL	42.00	462.00
	548700 REFUSE/RECYCLING	134.41	1,490.23
	549200 JANITORIAL/SECURITY SRVS	2,793.00	33,435.00
	556100 INSURANCE EXPENSE		1,846.89
	Major Account 520000 Total	7,955.51	93,219.42
	Fund 56500 Expenditures Total	11,958.67	125,069.99
	Subprogram Revenues	7,628.92-	91,611.07-
	Subprogram Expenditures	11,958.67	125,069.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,778.17-	21,338.04-
	484500 REIMB NON-GOVT SOURCES		2.96-
	Major Account 480000 Total	1,778.17-	21,341.00-
	Fund 56500 Revenue Total	1,778.17-	21,341.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.78	3,849.98
	512100 VACATION LEAVE EXPENSE	28.53	134.07
	512200 SICK LEAVE EXPENSE		57.06
	512300 HOLIDAY LEAVE EXPENSE	28.53	132.36
	512500 FUNERAL LEAVE EXPENSE		78.73
	515100 RETIREMENT PLANS EXPENSE	64.08	318.32
	515200 FICA EXPENSE	60.45	295.11
	515500 HEALTH INSURANCE EXPENSE	138.85	1,041.33
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total	1,119.22	5,958.36
	520000 Operating Expenses		
	523202 ELECTRICITY	165.15	3,139.99
	523203 WATER	29.25	479.50
	523204 SEWER	26.75	319.50
	534800 CONST & MAINT SUP EXP		101.22
	539100 INDIRECT COST ALLOWANCE	118.00	1,416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.50	2,217.60
	548600 PEST CONTROL	42.00	546.00
	549200 JANITORIAL/SECURITY SRVS	1,721.00	10,001.00
	556100 INSURANCE EXPENSE		297.85
	Major Account 520000 Total	2,462.65	18,518.66
	Fund 56500 Expenditures Total	3,581.87	24,477.02
	Subprogram Revenues	1,778.17-	21,341.00-
	Subprogram Expenditures	3,581.87	24,477.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,983.98-	996,551.61-
	483400 OTHER RENTAL REVENUE	400.00-	4,037.62-
	484500 REIMB NON-GOVT SOURCES		258.52-
	Major Account 480000 Total	83,383.98-	1,000,847.75-
	Fund 56500 Revenue Total	83,383.98-	1,001,297.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,981.86	269,878.69
	511300 OVERTIME PAYMENTS	343.74	2,472.74
	511400 ON CALL PAY	1,984.35	6,397.42
	512100 VACATION LEAVE EXPENSE	5,318.23	28,584.51
	512200 SICK LEAVE EXPENSE	1,953.14	12,910.61
	512300 HOLIDAY LEAVE EXPENSE	1,320.78	15,278.22
	515100 RETIREMENT PLANS EXPENSE	3,137.57	25,123.58
	515200 FICA EXPENSE	3,008.94	23,582.84
	515500 HEALTH INSURANCE EXPENSE	6,654.87	72,942.19
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	54,703.48	459,682.27
	520000 Operating Expenses		
	521400 CIO CHARGES	597.12	19,832.78
	521500 PUBLICATION & PRINT EXP		1,473.26
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION	98.00	592.69
	523201 NATURAL GAS	42.00	13,172.20
	523202 ELECTRICITY	19,870.75	175,891.30
	523203 WATER	246.99	3,396.64
	523204 SEWER	477.47	6,710.05
	523205 CHILLED WATER	8,064.65	30,515.61
	523219 OTHER UTILITY		579.79
	525500 RENT EXP-OTHER PERS PROP		56,355.70
	526100 REP & MAINT-REAL PROPERT	900.00	281,669.76
	527200 REP & MAINT-MOTOR VEHICL		229.32
	531100 OFFICE SUPPLIES EXPENSE		583.86
	531200 IT SUPPLIES	58.20	58.20
	532100 NON-CAPITALIZED EQUIP PU		1,325.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	495.60-	20,889.32
	534500 AGRICULTURAL SUPPLIES EX		42.78
	534700 ENG TECH & COMM SUP EXP		524.20
	534800 CONST & MAINT SUP EXP	1,250.22	83,894.83
	534900 MISCELLANEOUS SUP EXP		560.22
	538100 VEHICLE & EQUIP SUP EXP		398.20
	539100 INDIRECT COST ALLOWANCE	7,841.00	94,092.00
	542500 ENG & ARCH SERVICES		44,784.90
	548600 PEST CONTROL		3,391.63
	548700 REFUSE/RECYCLING		8,849.27
	549200 JANITORIAL/SECURITY SRVS	12,754.91	295,724.51
	555510 SAAS SUBSCRIPTION FEES	500.00	6,000.00
	556100 INSURANCE EXPENSE		34,840.37
	Major Account 520000 Total	<u>52,205.71</u>	<u>1,186,471.39</u>
	Fund 56500 Expenditures Total	<u>106,909.19</u>	<u>1,646,153.66</u>
	Subprogram Revenues	<u>83,383.98-</u>	<u>1,001,297.75-</u>
	Subprogram Expenditures	<u>106,909.19</u>	<u>1,646,153.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.66-	14,392.44-
	483200 BUILDING & SPACE RENTAL	1,625.00-	19,625.00-
	483400 OTHER RENTAL REVENUE	1,473.00-	21,419.87-
	484500 REIMB NON-GOVT SOURCES		23.46-
	484900 OTHER PRIVATE SOURCES	580.25-	5,944.00-
	486200 CONTRIBUTIONS	11,535.00-	194,053.50-
	Major Account 480000 Total	16,461.91-	255,458.27-
	Fund 56550 Revenue Total	16,461.91-	255,458.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.81	60,399.02
	512100 VACATION LEAVE EXPENSE	182.14	2,875.03
	512200 SICK LEAVE EXPENSE	129.48	1,400.06
	512300 HOLIDAY LEAVE EXPENSE	321.26	3,471.12
	512500 FUNERAL LEAVE EXPENSE		318.72
	515100 RETIREMENT PLANS EXPENSE	630.70	5,126.58
	515200 FICA EXPENSE	630.26	5,076.01
	515500 HEALTH INSURANCE EXPENSE	357.90	4,294.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	10,041.55	83,476.41
	520000 Operating Expenses		
	521400 CIO CHARGES	675.52	11,210.23
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	647.50	8,800.49
	526100 REP & MAINT-REAL PROPERT	310.49	39,543.11
	534800 CONST & MAINT SUP EXP		3,903.86
	534900 MISCELLANEOUS SUP EXP	21.00	77.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	28,092.00
	548600 PEST CONTROL		1,650.00
	548700 REFUSE/RECYCLING		906.47
	549200 JANITORIAL/SECURITY SRVS	531.45	21,102.10
	556100 INSURANCE EXPENSE		8,712.81
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	4,526.96	123,999.41
	Fund 56550 Expenditures Total	14,568.51	207,475.82
	Subprogram Revenues	16,461.91-	255,458.27-
	Subprogram Expenditures	14,568.51	207,475.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,805.50-	561,666.00-
	484500 REIMB NON-GOVT SOURCES		244.60-
	Major Account 480000 Total	46,805.50-	561,910.60-
	Fund 56500 Revenue Total	46,805.50-	561,910.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		490.91
	522100 DUES & SUBSCRIPTION EXP		28.00
	523201 NATURAL GAS	4,385.46	56,506.02
	523202 ELECTRICITY	15,368.93	199,322.82
	523203 WATER	2,007.04	32,520.87
	523204 SEWER	1,867.47	19,601.90
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	9,726.50	131,067.17
	527200 REP & MAINT-MOTOR VEHICL		4,444.12
	531200 IT SUPPLIES		82.93
	532100 NON-CAPITALIZED EQUIP PU		2,138.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	845.72	7,673.21
	534800 CONST & MAINT SUP EXP	1,441.14	40,732.28
	538100 VEHICLE & EQUIP SUP EXP	719.40	3,312.91
	539100 INDIRECT COST ALLOWANCE	8,192.00	98,304.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548600 PEST CONTROL		3,428.96
	548700 REFUSE/RECYCLING	2,074.94	25,114.81
	555340 COTS MAINTENANCE		1,912.40
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		29,058.49
	Major Account 520000 Total	47,228.60	667,731.36
	Fund 56500 Expenditures Total	47,228.60	667,731.36
	Subprogram Revenues	46,805.50-	561,910.60-
	Subprogram Expenditures	47,228.60	667,731.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,410.75-	88,929.00-
	484500 REIMB NON-GOVT SOURCES		22.61-
	Major Account 480000 Total	7,410.75-	88,951.61-
	Fund 56500 Revenue Total	7,410.75-	88,951.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,524.53	38,275.54
	512100 VACATION LEAVE EXPENSE	800.64	5,426.47
	512200 SICK LEAVE EXPENSE	214.98	1,031.77
	512300 HOLIDAY LEAVE EXPENSE	191.04	2,211.69
	515100 RETIREMENT PLANS EXPENSE	429.01	3,513.94
	515200 FICA EXPENSE	413.78	3,314.35
	515500 HEALTH INSURANCE EXPENSE	1,004.86	12,058.35
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	7,578.84	66,185.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,394.12
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	118.46	2,304.47
	523202 ELECTRICITY	1,187.10	7,937.68
	523203 WATER	186.06	1,489.47
	523204 SEWER	482.28	3,320.24
	526100 REP & MAINT-REAL PROPERT		1,160.60
	532100 NON-CAPITALIZED EQUIP PU		525.95
	533100 HOUSEHOLD & INSTIT EXP	367.45	1,036.95
	534500 AGRICULTURAL SUPPLIES EX		73.98
	534800 CONST & MAINT SUP EXP		2,776.09
	534900 MISCELLANEOUS SUP EXP		114.82
	539100 INDIRECT COST ALLOWANCE	1,405.00	16,860.00
	548600 PEST CONTROL		462.00
	548700 REFUSE/RECYCLING		508.73
	556100 INSURANCE EXPENSE		2,142.82
	Major Account 520000 Total	3,746.35	42,118.59
	Fund 56500 Expenditures Total	11,325.19	108,303.83
	Subprogram Revenues	7,410.75-	88,951.61-
	Subprogram Expenditures	11,325.19	108,303.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	44,673.96-
	Major Account 480000 Total	3,722.83-	44,673.96-
	Fund 56500 Revenue Total	3,722.83-	44,673.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.56	5,788.23
	512100 VACATION LEAVE EXPENSE	37.70	374.28
	512200 SICK LEAVE EXPENSE	13.98	151.68
	512300 HOLIDAY LEAVE EXPENSE	37.70	242.40
	512500 FUNERAL LEAVE EXPENSE		78.73
	515100 RETIREMENT PLANS EXPENSE	84.78	497.59
	515200 FICA EXPENSE	80.84	470.11
	515500 HEALTH INSURANCE EXPENSE	165.05	1,355.80
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	1,461.61	9,029.28
	520000 Operating Expenses		
	523201 NATURAL GAS	66.98	4,044.19
	523202 ELECTRICITY	205.07	3,384.08
	523203 WATER	25.76	256.41
	523204 SEWER	18.29	303.86
	526100 REP & MAINT-REAL PROPERT		735.58
	539100 INDIRECT COST ALLOWANCE	176.00	2,112.00
	548600 PEST CONTROL		504.00
	548700 REFUSE/RECYCLING	59.67	710.82
	549200 JANITORIAL/SECURITY SRVS	2,820.00	16,620.00
	556100 INSURANCE EXPENSE		669.04
	Major Account 520000 Total	3,371.77	29,339.98
	Fund 56500 Expenditures Total	4,833.38	38,369.26
	Subprogram Revenues	3,722.83-	44,673.96-
	Subprogram Expenditures	4,833.38	38,369.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	1,149,854.04-
	484500 REIMB NON-GOVT SOURCES		701.74-
	Major Account 480000 Total	95,821.17-	1,150,555.78-
	Fund 56500 Revenue Total	95,821.17-	1,150,555.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,183.45	154,202.96
	511300 OVERTIME PAYMENTS	331.73	4,838.44
	511400 ON CALL PAY	2,404.30	18,415.28
	511500 SHIFT DIFFERENTIAL PYMT	2,333.25	12,740.25
	512100 VACATION LEAVE EXPENSE	1,618.74	20,964.01
	512200 SICK LEAVE EXPENSE	1,789.72	12,866.88
	512300 HOLIDAY LEAVE EXPENSE	815.10	9,317.89
	512500 FUNERAL LEAVE EXPENSE	880.12	1,637.67
	515100 RETIREMENT PLANS EXPENSE	2,198.20	17,595.53
	515200 FICA EXPENSE	2,122.37	16,744.92
	515500 HEALTH INSURANCE EXPENSE	5,214.12	56,207.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	38,891.10	327,039.61
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	5,944.65
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	420.05	11,766.19
	523202 ELECTRICITY	8,897.07	100,473.71
	523203 WATER	1,561.18	15,607.34
	523204 SEWER	1,819.64	16,314.27
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		820.50
	526100 REP & MAINT-REAL PROPERT	942.67	35,772.66
	527200 REP & MAINT-MOTOR VEHICL		7,817.65
	531100 OFFICE SUPPLIES EXPENSE		202.62
	532100 NON-CAPITALIZED EQUIP PU		1,365.81
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	101.88	2,938.41
	534500 AGRICULTURAL SUPPLIES EX	554.32	4,847.01
	534800 CONST & MAINT SUP EXP	778.48	30,597.20
	534900 MISCELLANEOUS SUP EXP		122.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	9,266.53	21,336.95
	539100 INDIRECT COST ALLOWANCE	4,681.00	56,172.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES	52.00	259.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	218.48	2,621.76
	548700 REFUSE/RECYCLING	1,694.92	22,190.79
	555510 SAAS SUBSCRIPTION FEES	250.00	3,956.20
	556100 INSURANCE EXPENSE		10,822.05
	Major Account 520000 Total	31,288.22	355,434.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	23,700.00	23,700.00
	Major Account 580000 Total	23,700.00	23,700.00
	Fund 56500 Expenditures Total	93,879.32	706,173.85
	Subprogram Revenues	95,821.17-	1,150,555.78-
	Subprogram Expenditures	93,879.32	706,173.85

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,836.92-	934,043.04-
	484500 REIMB NON-GOVT SOURCES		665.69-
	Major Account 480000 Total	77,836.92-	934,708.73-
	Fund 56500 Revenue Total	77,836.92-	934,708.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,586.38	259,149.80
	511300 OVERTIME PAYMENTS		496.50
	511400 ON CALL PAY	1,966.08	9,913.94
	511500 SHIFT DIFFERENTIAL PYMT	4,264.50	20,929.50
	512100 VACATION LEAVE EXPENSE	1,543.25	18,499.89
	512200 SICK LEAVE EXPENSE	2,196.27	13,331.58
	512300 HOLIDAY LEAVE EXPENSE	1,282.37	14,480.03
	512500 FUNERAL LEAVE EXPENSE	811.15	811.15
	515100 RETIREMENT PLANS EXPENSE	3,343.40	25,280.38
	515200 FICA EXPENSE	3,308.11	24,258.61
	515500 HEALTH INSURANCE EXPENSE	3,261.12	52,251.66
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	54,562.63	441,857.68
	520000 Operating Expenses		
	521400 CIO CHARGES	197.37	12,982.91
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		93.69
	522600 JOB APPLICANT EXPENSE		77.00
	523201 NATURAL GAS	20,513.52	145,743.33
	523202 ELECTRICITY	9,757.39	141,530.76
	523203 WATER	1,292.72	7,112.01
	523204 SEWER	738.10	9,486.43
	525500 RENT EXP-OTHER PERS PROP		939.72
	526100 REP & MAINT-REAL PROPERT	9,934.68	51,960.46
	527200 REP & MAINT-MOTOR VEHICL	1,328.32	3,345.19
	531100 OFFICE SUPPLIES EXPENSE		974.74
	533100 HOUSEHOLD & INSTIT EXP	2.38	5,712.84
	534500 AGRICULTURAL SUPPLIES EX	685.12	4,598.38
	534800 CONST & MAINT SUP EXP	4,463.89	53,473.75
	534900 MISCELLANEOUS SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	4,012.58	15,602.02
	539100 INDIRECT COST ALLOWANCE	8,192.00	98,304.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,953.28
	548700 REFUSE/RECYCLING	1,008.42	12,100.60
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		21,904.06
	Major Account 520000 Total	62,726.49	596,138.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.10	23.10
	Major Account 570000 Total	23.10	23.10
	Fund 56500 Expenditures Total	117,312.22	1,038,019.62
	Subprogram Revenues	77,836.92	934,708.73
	Subprogram Expenditures	117,312.22	1,038,019.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,558.26-	798,683.76-
	484500 REIMB NON-GOVT SOURCES		628.36-
	484900 OTHER PRIVATE SOURCES	26.40-	470.50-
	Major Account 480000 Total	66,584.66-	799,782.62-
	Fund 56500 Revenue Total	66,584.66-	799,782.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,789.95	256,033.55
	511300 OVERTIME PAYMENTS	176.27	2,244.63
	511400 ON CALL PAY	1,140.20	10,097.89
	511500 SHIFT DIFFERENTIAL PYMT	249.60	2,163.00
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	2,124.14	23,511.05
	512200 SICK LEAVE EXPENSE	783.77	8,547.30
	512300 HOLIDAY LEAVE EXPENSE	1,630.12	14,564.78
	512500 FUNERAL LEAVE EXPENSE		1,404.63
	515100 RETIREMENT PLANS EXPENSE	2,723.35	21,721.19
	515200 FICA EXPENSE	2,814.78	21,779.02
	515500 HEALTH INSURANCE EXPENSE	10,188.84	121,729.17
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	55,621.02	486,219.03
	520000 Operating Expenses		
	521400 CIO CHARGES	24.06	11,573.53
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	3,191.92	49,760.84
	523202 ELECTRICITY		144,497.71
	523203 WATER	18.50	5,107.91
	523204 SEWER		4,239.54
	523219 OTHER UTILITY		3,019.90
	526100 REP & MAINT-REAL PROPERT	8,309.20	41,709.56
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE		314.54
	532100 NON-CAPITALIZED EQUIP PU		536.82
	533100 HOUSEHOLD & INSTIT EXP	2,096.72	20,943.97
	534500 AGRICULTURAL SUPPLIES EX	275.75	5,329.53
	534800 CONST & MAINT SUP EXP	849.32	29,671.58
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	52.15	3,202.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,654.00	115,848.00
	548600 PEST CONTROL		2,863.74
	548700 REFUSE/RECYCLING	274.00	3,168.00
	549100 LAUNDRY SERVICES	964.06	8,113.33
	555510 SAAS SUBSCRIPTION FEES	500.00	6,000.00
	556100 INSURANCE EXPENSE		39,317.64
	Major Account 520000 Total	26,209.68	496,031.64
	Fund 56500 Expenditures Total	81,830.70	982,250.67
	Subprogram Revenues	66,584.66	799,782.62
	Subprogram Expenditures	81,830.70	982,250.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,982.83-	107,793.96-
	484500 REIMB NON-GOVT SOURCES		9.94-
	Major Account 480000 Total	8,982.83-	107,803.90-
	Fund 56500 Revenue Total	8,982.83-	107,803.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,022.87	46,328.55
	511300 OVERTIME PAYMENTS	201.85	720.89
	511400 ON CALL PAY	567.48	3,261.46
	512100 VACATION LEAVE EXPENSE	303.00	1,528.26
	512200 SICK LEAVE EXPENSE	32.84	733.97
	512300 HOLIDAY LEAVE EXPENSE	219.26	2,334.93
	512500 FUNERAL LEAVE EXPENSE		78.73
	515100 RETIREMENT PLANS EXPENSE	550.00	4,115.36
	515200 FICA EXPENSE	512.65	3,679.00
	515500 HEALTH INSURANCE EXPENSE	2,036.12	23,922.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	10,446.07	87,033.88
	520000 Operating Expenses		
	521400 CIO CHARGES		1,242.12
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	29.62	1,146.75
	523202 ELECTRICITY	708.93	11,529.63
	523203 WATER	170.42	402.01
	523204 SEWER	85.84	352.32
	526100 REP & MAINT-REAL PROPERT		2,791.50
	534500 AGRICULTURAL SUPPLIES EX		29.97
	534800 CONST & MAINT SUP EXP	364.66	3,310.13
	538100 VEHICLE & EQUIP SUP EXP	651.85	689.85
	539100 INDIRECT COST ALLOWANCE	1,639.00	19,668.00
	548600 PEST CONTROL		504.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	17,928.00
	556100 INSURANCE EXPENSE		3,080.25
	Major Account 520000 Total	5,144.32	62,685.20
	Fund 56500 Expenditures Total	15,590.39	149,719.08
	Subprogram Revenues	8,982.83-	107,803.90-
	Subprogram Expenditures	15,590.39	149,719.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	690,359.04-
	484500 REIMB NON-GOVT SOURCES		171.19-
	Major Account 480000 Total	57,529.92-	690,530.23-
	Fund 56500 Revenue Total	57,529.92-	690,530.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,897.58	48,334.26
	511300 OVERTIME PAYMENTS		1,729.06
	511400 ON CALL PAY	1,708.52	13,534.26
	512100 VACATION LEAVE EXPENSE	469.35	14,412.34
	512200 SICK LEAVE EXPENSE	326.50	6,322.48
	512300 HOLIDAY LEAVE EXPENSE	163.25	2,645.95
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	491.60	6,563.88
	515200 FICA EXPENSE	470.79	5,956.77
	515500 HEALTH INSURANCE EXPENSE	1,388.50	34,793.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	8,916.09	136,259.62
	520000 Operating Expenses		
	521400 CIO CHARGES	101.52	10,251.54
	521500 PUBLICATION & PRINT EXP		672.92
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	2,199.89	69,825.06
	523202 ELECTRICITY	3,788.43	59,288.35
	523203 WATER	307.80	3,199.10
	523204 SEWER		1,153.00
	526100 REP & MAINT-REAL PROPERT	19,744.10	64,107.68
	531100 OFFICE SUPPLIES EXPENSE		54.26
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP		3,828.47
	534900 MISCELLANEOUS SUP EXP		89.93
	538100 VEHICLE & EQUIP SUP EXP	308.29	1,946.76
	539100 INDIRECT COST ALLOWANCE	4,681.00	56,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,035.00	16,792.50
	548600 PEST CONTROL	96.00	2,234.00
	548700 REFUSE/RECYCLING	227.44	3,842.08
	555510 SAAS SUBSCRIPTION FEES	250.00	3,000.00
	556100 INSURANCE EXPENSE		24,985.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	32,739.47	322,797.29
	Fund 56500 Expenditures Total	41,655.56	459,056.91
	Subprogram Revenues	57,529.92	690,530.23
	Subprogram Expenditures	41,655.56	459,056.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	16,008.96-
	484500 REIMB NON-GOVT SOURCES		7.58-
	Major Account 480000 Total	1,334.08-	16,016.54-
	Fund 56500 Revenue Total	1,334.08-	16,016.54-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	32.62	774.56
	534800 CONST & MAINT SUP EXP		502.55
	548600 PEST CONTROL		504.00
	549200 JANITORIAL/SECURITY SRVS	1,137.67	6,717.67
	556100 INSURANCE EXPENSE		393.00
	Major Account 520000 Total	1,170.29	8,891.78
	Fund 56500 Expenditures Total	1,170.29	8,891.78
	Subprogram Revenues	1,334.08-	16,016.54-
	Subprogram Expenditures	1,170.29	8,891.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	1,413,498.96-
	484500 REIMB NON-GOVT SOURCES		605.19-
	Major Account 480000 Total	117,791.58-	1,414,104.15-
	Fund 56500 Revenue Total	117,791.58-	1,414,104.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.03
	521900 AWARDS EXPENSE		199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	4,939.84	35,588.38
	523202 ELECTRICITY	28,857.60	405,043.99
	523203 WATER	462.00	5,372.28
	523204 SEWER	521.75	3,766.15
	523219 OTHER UTILITY	935.23	3,043.41
	526100 REP & MAINT-REAL PROPERT	47,723.97	250,202.29
	527200 REP & MAINT-MOTOR VEHICL	990.76	3,484.36
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU	779.98	5,081.03
	533100 HOUSEHOLD & INSTIT EXP	664.55	4,101.43
	534500 AGRICULTURAL SUPPLIES EX	1,286.35	13,040.44
	534800 CONST & MAINT SUP EXP	2,543.04	49,506.01
	535100 MEDICAL SUPPLIES		231.80
	538100 VEHICLE & EQUIP SUP EXP	1,132.15	10,909.69
	539100 INDIRECT COST ALLOWANCE	12,872.00	154,464.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		52,439.70
	548600 PEST CONTROL		6,590.01
	548700 REFUSE/RECYCLING	423.45	5,109.46
	549300 UNIFORM SERVICES	107.64	2,606.34
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		132,655.49
	Major Account 520000 Total	104,840.31	1,130,695.28
	Fund 56500 Expenditures Total	104,840.31	1,130,695.28
	Subprogram Revenues	117,791.58-	1,414,104.15-
	Subprogram Expenditures	104,840.31	1,130,695.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,437.58-	593,250.96-
	484500 REIMB NON-GOVT SOURCES		356.05-
	Major Account 480000 Total	49,437.58-	593,607.01-
	Fund 56500 Revenue Total	49,437.58-	593,607.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	64.09	1,517.26
	522100 DUES & SUBSCRIPTION EXP		690.00
	523201 NATURAL GAS	19,750.48	110,002.52
	523202 ELECTRICITY	12,745.72	196,135.79
	523203 WATER	1,609.63	9,716.94
	523204 SEWER	3,191.30	19,509.73
	523219 OTHER UTILITY		3,783.20
	523500 PROMPT PAY INTEREST		3.36
	525500 RENT EXP-OTHER PERS PROP		416.00
	526100 REP & MAINT-REAL PROPERT	3,778.50	74,358.31
	527200 REP & MAINT-MOTOR VEHICL		2,281.77
	532100 NON-CAPITALIZED EQUIP PU		1,440.42
	532290 RADIO EQUIP		169.99
	533100 HOUSEHOLD & INSTIT EXP	1,727.74	15,816.46
	534500 AGRICULTURAL SUPPLIES EX	314.07	4,327.85
	534800 CONST & MAINT SUP EXP	5,468.55	65,263.94
	538100 VEHICLE & EQUIP SUP EXP	427.57	9,525.32
	539100 INDIRECT COST ALLOWANCE	10,532.00	126,384.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218.23	15,729.63
	548600 PEST CONTROL	362.82	4,716.66
	548700 REFUSE/RECYCLING	1,032.00	12,430.35
	548800 FIRE EXTINGUISHERS		577.00
	549200 JANITORIAL/SECURITY SRVS	99.62	1,025.97
	555340 COTS MAINTENANCE		482.67
	555510 SAAS SUBSCRIPTION FEES	600.00	7,200.00
	556100 INSURANCE EXPENSE		31,312.53
	Major Account 520000 Total	61,922.32	714,817.67
	Fund 56500 Expenditures Total	61,922.32	714,817.67
	Subprogram Revenues	49,437.58-	593,607.01-
	Subprogram Expenditures	61,922.32	714,817.67

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,023.00-	960,276.00-
	484500 REIMB NON-GOVT SOURCES		627.81-
	Major Account 480000 Total	80,023.00-	960,903.81-
	Fund 56500 Revenue Total	80,023.00-	960,903.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,684.55	238,683.87
	511300 OVERTIME PAYMENTS	428.65	2,664.15
	511400 ON CALL PAY	2,139.33	17,547.77
	511500 SHIFT DIFFERENTIAL PYMT	4,036.50	19,156.50
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	3,799.12	32,427.36
	512200 SICK LEAVE EXPENSE	3,925.90	24,494.85
	512300 HOLIDAY LEAVE EXPENSE	1,358.95	14,450.48
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	3,547.27	26,226.28
	515200 FICA EXPENSE	3,440.59	25,373.26
	515500 HEALTH INSURANCE EXPENSE	7,833.54	64,006.04
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	62,194.40	468,529.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.54
	521400 CIO CHARGES	60.54	12,943.17
	521500 PUBLICATION & PRINT EXP		29.75
	521900 AWARDS EXPENSE		66.10
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		154.36
	522600 JOB APPLICANT EXPENSE		233.00
	523201 NATURAL GAS	2,853.35	61,993.76
	523202 ELECTRICITY	5,970.12	88,857.68
	523203 WATER	2,601.98	16,909.24
	523204 SEWER	2,454.07	13,760.72
	523219 OTHER UTILITY		5,235.51
	525500 RENT EXP-OTHER PERS PROP		131.62
	526100 REP & MAINT-REAL PROPERT	10,135.00	38,971.24
	527200 REP & MAINT-MOTOR VEHICL		5,982.64
	531100 OFFICE SUPPLIES EXPENSE		491.91
	532100 NON-CAPITALIZED EQUIP PU	389.99	2,761.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,494.05
	534500 AGRICULTURAL SUPPLIES EX	764.91	2,082.08
	534800 CONST & MAINT SUP EXP	3,605.77	33,424.77
	534900 MISCELLANEOUS SUP EXP		30.46
	538100 VEHICLE & EQUIP SUP EXP	602.33	6,255.68
	539100 INDIRECT COST ALLOWANCE	9,362.00	112,344.00
	548600 PEST CONTROL	266.22-	2,928.42
	548700 REFUSE/RECYCLING		12,507.00
	555510 SAAS SUBSCRIPTION FEES	350.00	4,200.00
	556100 INSURANCE EXPENSE		36,892.97
	Major Account 520000 Total	38,883.84	463,960.89
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE		183.20
	Major Account 570000 Total		631.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,550.63
	584200 VEHICLES & VEHICLE EQ	8,300.00	8,300.00
	Major Account 580000 Total	8,300.00	45,850.63
	Fund 56500 Expenditures Total	109,378.24	978,971.80
	Subprogram Revenues	80,023.00-	960,903.81-
	Subprogram Expenditures	109,378.24	978,971.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	107,916.96-
	484500 REIMB NON-GOVT SOURCES		34.71-
	Major Account 480000 Total	8,993.08-	107,951.67-
	Fund 56500 Revenue Total	8,993.08-	107,951.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.02	35,467.48
	512100 VACATION LEAVE EXPENSE	424.68	4,662.06
	512200 SICK LEAVE EXPENSE	26.69	1,341.54
	512300 HOLIDAY LEAVE EXPENSE	177.98	2,054.13
	515100 RETIREMENT PLANS EXPENSE	399.98	3,260.68
	515200 FICA EXPENSE	365.80	2,860.00
	515500 HEALTH INSURANCE EXPENSE	2,046.05	24,552.50
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	8,151.20	74,519.35
	520000 Operating Expenses		
	521400 CIO CHARGES		1,885.03
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	199.11	1,208.60
	523202 ELECTRICITY	567.36	6,807.29
	523203 WATER	109.97	622.69
	523204 SEWER	39.45	265.12
	526100 REP & MAINT-REAL PROPERT		1,332.78
	534500 AGRICULTURAL SUPPLIES EX	140.25	166.25
	534800 CONST & MAINT SUP EXP	63.10	1,370.18
	534900 MISCELLANEOUS SUP EXP		191.00
	538100 VEHICLE & EQUIP SUP EXP		626.53
	539100 INDIRECT COST ALLOWANCE	1,171.00	14,052.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548600 PEST CONTROL		504.00
	548700 REFUSE/RECYCLING		684.00
	549200 JANITORIAL/SECURITY SRVS	53.70	16,922.10
	556100 INSURANCE EXPENSE		2,167.77
	Major Account 520000 Total	2,343.94	50,416.01
	Fund 56500 Expenditures Total	10,495.14	124,935.36
	Subprogram Revenues	8,993.08-	107,951.67-
	Subprogram Expenditures	10,495.14	124,935.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	697,265.16-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	697,265.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,948.27-	21,938.14-
	Major Account 490000 Total	9,948.27-	21,938.14-
	Fund 56500 Revenue Total	68,053.70-	719,203.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	81,191.92
	526100 REP & MAINT-REAL PROPERT	220,659.89	383,416.10
	532100 NON-CAPITALIZED EQUIP PU		5,292.57
	534500 AGRICULTURAL SUPPLIES EX		35.94
	534800 CONST & MAINT SUP EXP	204.85-	18,665.95
	542500 ENG & ARCH SERVICES REIMB	470.00	11,527.50
	549200 JANITORIAL/SECURITY SRVS	2,579.38-	2,579.38-
	554900 OTHER CONTRACTUAL SERVICE EXP	19,719.50	165,908.13
	Major Account 520000 Total	245,005.22	663,458.73
	Fund 56500 Expenditures Total	245,005.22	663,458.73
	Subprogram Revenues	68,053.70-	719,203.92-
	Subprogram Expenditures	245,005.22	663,458.73
	Program Revenues	3,592,231.24-	42,838,074.21-
	Program Expenditures	4,110,315.94	43,114,756.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	451,737,334.34-	4,318,698,714.48-
	Major Account 460000 Total	451,737,334.34-	4,318,698,714.48-
	Fund 40000 Revenue Total	451,737,334.34-	4,318,698,714.48-
	Subprogram Revenues	451,737,334.34-	4,318,698,714.48-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,945.00-
	Major Account 460000 Total		1,945.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,360,315.00-
	Major Account 470000 Total		6,360,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,972.41-	158,995.99-
	484500 REIMB NON-GOVT SOURCES	932.50-	10,734.66-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	14,904.91-	170,065.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	989.00-	1,879.56-
	Major Account 490000 Total	989.00-	1,879.56-
	Fund 56650 Revenue Total	15,893.91-	6,534,204.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,018.32	1,792,254.75
	511300 OVERTIME PAYMENTS		3,677.92
	511700 EMPLOYEE BONUSES		2,826.25
	511800 COMPENSATORY TIME PAID	1,581.73	1,694.99
	512100 VACATION LEAVE EXPENSE	18,411.32	153,012.49
	512200 SICK LEAVE EXPENSE	6,600.27	71,918.39
	512300 HOLIDAY LEAVE EXPENSE	8,289.24	96,011.02
	512500 FUNERAL LEAVE EXPENSE		2,644.67
	512600 CIVIL LEAVE EXPENSE	476.66	592.81
	515100 RETIREMENT PLANS EXPENSE	18,523.78	158,881.72
	515200 FICA EXPENSE	18,089.33	153,012.44
	515500 HEALTH INSURANCE EXPENSE	25,973.64	301,533.37
	516200 TUITION ASSISTANCE	1,563.00	8,214.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	311,527.29	2,762,963.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,284.13	16,035.36
	521400 CIO CHARGES	20,737.48	286,012.00
	521401 CNC COSTS	64,822.99	332,366.91
	521410 OCIO-HARDWARE NON CAP	15,050.00	180,600.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	2,475.93	17,351.56
	521450 OCIO-IT CONSULTING	19,577.66	206,392.22
	521455 OCIO OUTSIDE CONSULTING		9,425.25
	521460 E1 MAINTENANCE		546,241.42
	521500 PUBLICATION & PRINT EXP	2,336.23	38,193.60
	522100 DUES & SUBSCRIPTION EXP	175.00	3,233.94
	522200 CONFERENCE REGISTRATION		1,645.00
	522201 TRAINING REGISTRATION	150.00	5,743.91
	522600 JOB APPLICANT EXPENSE		147.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	24,601.56
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	768.22	9,218.64
	526100 REP & MAINT-REAL PROPERT		2,926.00
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	323.34	2,713.14
	531500 SUPPLIES USED FOR PRODUC		870.63
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	7.58	159.97
	541100 ACCTG & AUDITING SERVICES		295,973.13
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	542200 TEMP SERV - OUTSIDE	1,785.00	1,785.00
	543100 UPGRADE TO 9.1		15,000.00
	543200 IT CONSULTING-HW/SW SUPP	10,200.96	84,831.16
	548700 REFUSE/RECYCLING		75.41
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICE		2,819.98
	555310 COTS LICENSE FEES		384.00
	555340 COTS MAINTENANCE		43,731.65
	555510 SAAS SUBSCRIPTION FEES		1,190,784.00
	556100 INSURANCE EXPENSE		369.33
	559100 OTHER OPERATING EXP		57,138.91
	Major Account 520000 Total	145,811.32	3,381,735.30
	570000 Travel Expenses		
	571100 LODGING		3,859.71
	571800 MEALS - TRAVEL STATUS		629.65
	572100 COMMERCIAL TRANSPORTATION		428.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		306.14
	574500 PERSONAL VEHICLE MILEAGE		530.78
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		5,910.18
	Fund 56650 Expenditures Total	457,338.61	6,150,609.23
	Subprogram Revenues	15,893.91-	6,534,204.87-
	Subprogram Expenditures	457,338.61	6,150,609.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,272.35-	531,337.35-
	Major Account 480000 Total	34,272.35-	531,337.35-
	Fund 10000 Revenue Total	34,272.35-	531,337.35-
	Subprogram Revenues	34,272.35-	531,337.35-
	Program Revenues	451,787,500.60-	4,325,764,256.70-
	Program Expenditures	457,338.61	6,150,609.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,138.47-	69,255.98
	511600 PER DIEM PAYMENTS	3,750.00	10,750.00
	512100 VACATION LEAVE EXPENSE	2,151.12	13,248.55
	512200 SICK LEAVE EXPENSE	538.81	5,404.70
	512300 HOLIDAY LEAVE EXPENSE	821.58	9,428.60
	512500 FUNERAL LEAVE EXPENSE	326.96	326.96
	515100 RETIREMENT PLANS EXPENSE	1,845.58	15,321.17
	515200 FICA EXPENSE	2,081.98	15,071.19
	515500 HEALTH INSURANCE EXPENSE	2,593.76	42,611.74
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	72,028.68-	182,472.25
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.50
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total		28,858.50
	Fund 26520 Expenditures Total	72,028.68-	211,330.75
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.95-
	Major Account 480000 Total		155.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.80-	345.23-
	Major Account 490000 Total	243.80-	345.23-
	Fund 26670 Revenue Total	243.80-	501.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,947.52	106,947.52
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		987.89
	Major Account 510000 Total	106,947.52	107,984.85
	520000 Operating Expenses		
	521400 CIO CHARGES	586.00	9,891.79
	521450 OCIO-IT CONSULTING	29.66	817.08
	522100 DUES & SUBSCRIPTION EXP		1,681.54
	522200 CONFERENCE REGISTRATION		75.00
	522201 TRAINING REGISTRATION		191.68
	524600 RENT EXPENSE-BUILDINGS	283.16	3,762.92
	524900 RENT EXP-DEPR SURCHARGE	106.10	1,273.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		569.50
	534900 MISCELLANEOUS SUP EXP	14.58	94.44
	538100 VEHICLE & EQUIP SUP EXP	128.16	1,499.76
	541200 PURCHASING ASSESSMENT		3,205.00
	542500 ENG & ARCH SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	66.64	66.64
	554900 OTHER CONTRACTUAL SERVICES		15,177.54
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE		1,011.33
	559100 OTHER OPERATING EXP		60.49
	Major Account 520000 Total	1,214.30	41,927.81
	570000 Travel Expenses		
	571100 LODGING		1,670.44
	571600 MEALS - TAXABLE		547.20
	571800 MEALS - TRAVEL STATUS	174.66	454.15
	573100 STATE-OWNED TRANSPORT		87.64
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total	174.66	3,191.58
	Fund 26670 Expenditures Total	108,336.48	153,104.24
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.57-
	Major Account 480000 Total		2.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		439.21
	Major Account 490000 Total		439.21
	Fund 26671 Revenue Total		436.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.60-
	Major Account 480000 Total		.60-
	Fund 26680 Revenue Total		.60-
	Subprogram Revenues	243.80-	65.14-
	Subprogram Expenditures	36,307.80	364,434.99
	Program Revenues	243.80-	65.14-
	Program Expenditures	36,307.80	364,434.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		49,641.00
	541700 LEGAL RELATED EXPENSE	1,500.00	18,162.50
	556201 PROPERTY LOSS/CLAIMS	397.90	13,985.50
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	1,897.90	131,789.00
	Fund 10000 Expenditures Total	1,897.90	131,789.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.72-	2,586.71-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total	199.72-	5,086.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,697.44-
	Major Account 490000 Total		33,697.44-
	Fund 28910 Revenue Total	199.72-	38,784.15-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		20,243.21
	541700 LEGAL RELATED EXPENSE	745.41	5,591.31
	556201 PROPERTY LOSS/CLAIMS	918.91	31,508.53
	Major Account 520000 Total	1,664.32	57,343.05
	Fund 28910 Expenditures Total	1,664.32	57,343.05
	Subprogram Revenues	199.72-	38,784.15-
	Subprogram Expenditures	3,562.22	189,132.05
	Program Revenues	199.72-	38,784.15-
	Program Expenditures	3,562.22	189,132.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40,665.00	191,560.87
	541700 LEGAL RELATED EXPENSE	5,078.38	81,169.68
	556201 PROPERTY LOSS/CLAIMS	18,019.73	644,920.73
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	63,763.11	991,469.53
	Fund 10000 Expenditures Total	63,763.11	991,469.53
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	2.29-
	Major Account 480000 Total	.19-	2.29-
	Fund 58930 Revenue Total	.19-	2.29-
	Subprogram Revenues	.19-	2.29-
	Subprogram Expenditures	63,763.11	991,469.53
	Program Revenues	.19-	2.29-
	Program Expenditures	63,763.11	991,469.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,548,991.96-
	Major Account 470000 Total		17,548,991.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,669.63-	160,340.72-
	Major Account 480000 Total	13,669.63-	160,340.72-
	Fund 58920 Revenue Total	13,669.63-	17,709,332.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.63	363,439.42
	554900 OTHER CONTRACTUAL SERVICES		973,842.21
	559100 OTHER OPERATING EXP	351.39	4,386.00
	559101 CLAIMS PAID	866,670.25	14,021,140.80
	Major Account 520000 Total	898,537.27	15,363,048.43
	Fund 58920 Expenditures Total	898,537.27	15,363,048.43
	Subprogram Revenues	13,669.63-	17,709,332.68-
	Subprogram Expenditures	898,537.27	15,363,048.43
	Program Revenues	13,669.63-	17,709,332.68-
	Program Expenditures	898,537.27	15,363,048.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,476.00
	Major Account 520000 Total		1,476.00
	Fund 10000 Expenditures Total		1,476.00
	Subprogram Expenditures		1,476.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,249.98-	7,949,353.36-
	Major Account 470000 Total	56,249.98-	7,949,353.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,619.29-	118,330.99-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00
	Major Account 480000 Total	12,619.29-	115,830.99-
	Fund 58910 Revenue Total	68,869.27-	8,065,184.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.50	55,807.83
	512100 VACATION LEAVE EXPENSE		1,948.00
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,922.00
	515100 RETIREMENT PLANS EXPENSE	364.66	4,555.40
	515200 FICA EXPENSE	364.79	4,485.90
	515500 HEALTH INSURANCE EXPENSE	261.98	6,025.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	5,861.43	76,412.42
	520000 Operating Expenses		
	521400 CIO CHARGES	41.50	674.23
	521500 PUBLICATION & PRINT EXP		26.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	14,446.39	153,226.11
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	452,144.00
	555310 COTS LICENSE FEES	3,884.99	46,619.88
	556100 INSURANCE EXPENSE		4,601,456.65
	556101 INSURANCE - REBILL	3,201.00	206,654.93
	556300 SURETY & NOTARY BONDS		200.00
	559101 CLAIMS PAID	111,030.41	1,178,040.38
	559104 THIRD PARTY-PROP DAMAGE	13,589.01	129,364.05
	559105 THIRD PARTY-BODILY INJURY		23,116.06
	Major Account 520000 Total	201,193.30	6,791,783.39
	Fund 58910 Expenditures Total	207,054.73	6,868,195.81
	Subprogram Revenues	68,869.27-	8,065,184.35-
	Subprogram Expenditures	207,054.73	6,868,195.81
	Program Revenues	68,869.27-	8,065,184.35-
	Program Expenditures	207,054.73	6,869,671.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		828.08-
	Major Account 480000 Total		828.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	575.00-	2,852.94-
	Major Account 490000 Total	575.00-	2,852.94-
	Fund 10000 Revenue Total	575.00-	3,681.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,220.90	698,983.05
	511300 OVERTIME PAYMENTS	730.44	879.91
	512100 VACATION LEAVE EXPENSE	9,770.57	51,695.01
	512200 SICK LEAVE EXPENSE	2,502.44	27,954.58
	512300 HOLIDAY LEAVE EXPENSE	3,188.66	37,427.90
	512500 FUNERAL LEAVE EXPENSE		564.50
	512600 CIVIL LEAVE EXPENSE	485.68	485.68
	515100 RETIREMENT PLANS EXPENSE	7,180.76	61,250.88
	515200 FICA EXPENSE	6,990.69	58,615.24
	515500 HEALTH INSURANCE EXPENSE	11,055.49	131,887.88
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	121,125.63	1,076,046.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.88	358.95
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	2,592.02	51,118.68
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE		100,000.00
	521450 OCIO-IT CONSULTING	29.66	815.69
	521500 PUBLICATION & PRINT EXP		2,654.96
	522100 DUES & SUBSCRIPTION EXP	125.00	10,721.08
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION	375.00	12,603.72
	522600 JOB APPLICANT EXPENSE		167.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	20,957.88
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	654.44	7,853.28
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	24.21	3,955.27
	531200 IT SUPPLIES		431.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60,438.61
	532200 PERSONAL COMPUTING EQUIPMENT	341.53	6,885.79
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP		12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	7.58	2,813.52
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	1,296.19	35,199.59
	547100 EDUCATIONAL SERVICES		19.00-
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554130 VIDEO SERVICES		247.50
	554900 OTHER CONTRACTUAL SERVICES		7,139.88
	555510 SAAS SUBSCRIPTION FEES	2,398.80	40,490.79
	556100 INSURANCE EXPENSE		227.22
	559100 OTHER OPERATING EXP		35,657.40
	Major Account 520000 Total	9,679.47	441,596.28
	570000 Travel Expenses		
	571100 LODGING		388.96
	571600 MEALS - TAXABLE		209.15
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO		357.50
	574500 PERSONAL VEHICLE MILEAGE		1,065.68
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		2,349.95
	Fund 10000 Expenditures Total	130,805.10	1,519,992.88
	Subprogram Revenues	575.00-	3,681.02-
	Subprogram Expenditures	130,805.10	1,519,992.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579,972.18-	6,125,615.10-
	Major Account 470000 Total	579,972.18-	6,125,615.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.67-	12,804.50-
	Major Account 480000 Total	984.67-	12,804.50-
	Fund 58010 Revenue Total	580,956.85-	6,138,419.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,338.26	215,558.27
	511200 TEMPORARY SALARIES-WAGE	672,096.68	4,669,344.12
	511300 OVERTIME PAYMENTS	23,759.57	69,413.07
	511400 ON CALL PAY		42.05
	511500 SHIFT DIFFERENTIAL PYMT	19,504.77	61,600.62
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	647.96	1,844.74
	512100 VACATION LEAVE EXPENSE	1,504.84	14,225.21
	512200 SICK LEAVE EXPENSE	668.05	10,603.46
	512300 HOLIDAY LEAVE EXPENSE	1,154.96	10,858.43
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		1,019.69
	512600 CIVIL LEAVE EXPENSE	512.58	2,098.37
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	2,573.08	19,110.21
	515200 FICA EXPENSE	55,449.10	370,853.14
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	33,049.07	319,006.06
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		8,108.47
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	842,258.44	5,819,239.34
	520000 Operating Expenses		
	521400 CIO CHARGES	768.70	9,357.32
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521434 SAAS SUBSCRIP FEES		44,449.00
	521500 PUBLICATION & PRINT EXP		242.39
	522201 TRAINING REGISTRATION		78.35
	522600 JOB APPLICANT EXPENSE		297.00
	524600 RENT EXPENSE-BUILDINGS	133.90	1,606.80
	524900 RENT EXP-DEPR SURCHARGE	50.17	602.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.85
	532200 PERSONAL COMPUTING EQUIPMENT		18.99
	534900 MISCELLANEOUS SUP EXP	7.58	94.45
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL		17,036.42
	554900 OTHER CONTRACTUAL SERVICES		778.00
	555510 SAAS SUBSCRIPTION FEES	9,107.40	24,407.40
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	<u>10,067.75</u>	<u>137,521.23</u>
	Fund 58010 Expenditures Total	<u>852,326.19</u>	<u>5,956,760.57</u>
	Subprogram Revenues	<u>580,956.85</u>	<u>6,138,419.60</u>
	Subprogram Expenditures	<u>852,326.19</u>	<u>5,956,760.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.46
	521500 PUBLICATION & PRINT EXP	5.00-	2,376.85
	521900 AWARDS EXPENSE	23.00	23,407.62
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE		43.82
	534900 MISCELLANEOUS SUP EXP		3,189.33
	Major Account 520000 Total	18.00	29,557.08
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		254.82
	573100 STATE-OWNED TRANSPORT		418.17
	574500 PERSONAL VEHICLE MILEAGE		636.33
	Major Account 570000 Total		1,789.32
	Fund 58040 Expenditures Total	18.00	31,346.40
	Subprogram Expenditures	18.00	31,346.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,808.00-	486,034.75-
	Major Account 470000 Total	20,808.00-	486,034.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.80-	10,867.66-
	483200 BUILDING & SPACE RENTAL	560.00-	2,711.25-
	Major Account 480000 Total	1,374.80-	13,578.91-
	Fund 58030 Revenue Total	22,182.80-	499,613.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.85
	521300 FREIGHT EXPENSE	1,510.18	4,038.06
	521400 CIO CHARGES	2,690.23	18,177.46
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP		2,520.13
	522100 DUES & SUBSCRIPTION EXP	369.00	3,616.15
	522201 TRAINING REGISTRATION		676.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	34,073.08
	524700 RENT EXP-OTHER REAL PROP		200.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	12,176.40
	531100 OFFICE SUPPLIES EXPENSE	78.73	813.79
	531200 IT SUPPLIES		39.54
	532100 NON-CAPITALIZED ASSET PUR		976.41
	532200 PERSONAL COMPUTING EQUIPMENT	559.00	738.20
	532280 VIDEO EQUIP		456.98
	534600 ED & RECREATIONAL SUP EX	78,996.95	230,992.68
	534900 MISCELLANEOUS SUP EXP		15,202.60
	542100 SOS TEMP SERV - PERSONNEL	1,803.29	23,897.15
	547100 EDUCATIONAL SERVICES	14,850.00	170,487.40
	554130 VIDEO SERVICES	187.50	2,074.25
	555510 SAAS SUBSCRIPTION FEES	108.00	3,216.86
	559100 OTHER OPERATING EXP		1,573.60
	Major Account 520000 Total	104,997.42	722,287.78
	570000 Travel Expenses		
	571100 LODGING	109.68	109.68
	571600 MEALS - TAXABLE		3,077.25
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	168.25	249.75
	574500 PERSONAL VEHICLE MILEAGE		123.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,261.24	4,275.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,539.17	7,890.50
	Fund 58030 Expenditures Total	106,536.59	730,178.28
	Subprogram Revenues	22,182.80	499,613.66
	Subprogram Expenditures	106,536.59	730,178.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.48-	1,574.92-
	Major Account 480000 Total	109.48-	1,574.92-
	Fund 58040 Revenue Total	109.48-	1,574.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,342.86
	521500 PUBLICATION & PRINT EXP	119.00	3,764.47
	524700 RENT EXP-OTHER REAL PROP		35.00
	555510 SAAS SUBSCRIPTION FEES	1,199.40-	
	Major Account 520000 Total	1,080.40-	6,142.33
	Fund 58040 Expenditures Total	1,080.40-	6,142.33
	Subprogram Revenues	109.48-	1,574.92-
	Subprogram Expenditures	1,080.40-	6,142.33
	Program Revenues	603,824.13-	6,643,289.20-
	Program Expenditures	1,088,605.48	8,244,420.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.35-	9,609.85-
	486203 ADMIN FEE - ARRA	1,008.20-	15,689.83-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total	1,366.55-	29,299.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		888,722.37-
	Major Account 490000 Total		888,722.37-
	Fund 28010 Revenue Total	1,366.55-	918,022.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,100.57	249,654.49
	511300 OVERTIME PAYMENTS		154.73
	511700 EMPLOYEE BONUSES		2,252.26
	512100 VACATION LEAVE EXPENSE	3,718.03	19,508.81
	512200 SICK LEAVE EXPENSE	4,670.24	23,164.98
	512300 HOLIDAY LEAVE EXPENSE	1,222.07	14,045.64
	512500 FUNERAL LEAVE EXPENSE		84.60
	515100 RETIREMENT PLANS EXPENSE	2,748.89	22,959.34
	515200 FICA EXPENSE	2,629.35	21,605.76
	515500 HEALTH INSURANCE EXPENSE	6,368.70	76,424.41
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	48,457.85	432,331.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,807.14
	521400 CIO CHARGES	1,068.60	12,455.73
	521450 OCIO-IT CONSULTING	29.66	816.37
	521500 PUBLICATION & PRINT EXP		9,037.64
	522100 DUES & SUBSCRIPTION EXP		180.00
	522201 TRAINING REGISTRATION		2,174.11
	531100 OFFICE SUPPLIES EXPENSE	7.23	202.82
	531200 IT SUPPLIES		18.99
	534900 MISCELLANEOUS SUP EXP	7.58	80.46
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL	2,138.40	8,939.71
	543500 MGT CONSULTANT SERVICES	19,333.34	284,000.06
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	15,409.95	180,767.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		57.64
	556201 PROPERTY LOSS/CLAIMS		5,718.83
	559100 OTHER OPERATING EXP		46,504.00
	Major Account 520000 Total	38,061.43	612,287.94
	570000 Travel Expenses		
	571100 LODGING		303.36
	571800 MEALS - TRAVEL STATUS	126.36	126.36
	573100 STATE-OWNED TRANSPORT	701.60	701.60
	Major Account 570000 Total	827.96	1,131.32
	Fund 28010 Expenditures Total	87,347.24	1,045,751.11
	Subprogram Revenues	1,366.55	918,022.05
	Subprogram Expenditures	87,347.24	1,045,751.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.24-	569.24-
	Major Account 480000 Total	569.24-	569.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 26590 Revenue Total	569.24-	500,569.24-
	Subprogram Revenues	569.24-	500,569.24-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.62-	7,831.28-
	486200 CONTRIBUTIONS	356,660.97-	4,397,350.32-
	486201 PREMIUM PAYMENT	570.86-	4,310.93-
	Major Account 480000 Total	358,167.45-	4,409,492.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,000.00
	Major Account 490000 Total		90,000.00
	Fund 68015 Revenue Total	358,167.45-	4,319,492.53-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	274,655.32	4,313,238.92
	Major Account 520000 Total	274,655.32	4,313,238.92
	Fund 68015 Expenditures Total	274,655.32	4,313,238.92
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.25-	5,508.79-
	486200 CONTRIBUTIONS	98,924.41-	1,228,947.82-
	Major Account 480000 Total	99,378.66-	1,234,456.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	99,378.66-	1,184,456.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	117,816.51	1,216,210.53
	Major Account 520000 Total	117,816.51	1,216,210.53
	Fund 68016 Expenditures Total	117,816.51	1,216,210.53
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.91-	3,525.66-
	Major Account 480000 Total	294.91-	3,525.66-
	Fund 68920 Revenue Total	294.91-	3,525.66-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,033.09-	50,653.40-
	Major Account 480000 Total	4,033.09-	50,653.40-
	Fund 68921 Revenue Total	4,033.09-	50,653.40-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,548.67	368,843.51
	Major Account 520000 Total	31,548.67	368,843.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	31,548.67	368,843.51
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,933.65-	259,935.94-
	Major Account 480000 Total	21,933.65-	259,935.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	21,933.65-	1,047,354.55-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.84-	6,645.10-
	Major Account 480000 Total	555.84-	6,645.10-
	Fund 68930 Revenue Total	555.84-	6,645.10-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.59-	4,322.78-
	Major Account 480000 Total	361.59-	4,322.78-
	Fund 68932 Revenue Total	361.59-	4,322.78-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.37-	510.00-
	486201 PREMIUM PAYMENT	9,732.43-	124,543.22-
	Major Account 480000 Total	9,775.80-	125,053.22-
	Fund 68938 Revenue Total	9,775.80-	125,053.22-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		114,810.79
	Major Account 520000 Total		114,810.79
	Fund 68938 Expenditures Total		114,810.79
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.52-	757.37-
	486201 PREMIUM PAYMENT	1,989.34-	24,608.85-
	Major Account 480000 Total	2,052.86-	25,366.22-
	Fund 68939 Revenue Total	2,052.86-	25,366.22-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		22,619.51
	Major Account 520000 Total		22,619.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total		22,619.51
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,050.60-	929,034.41-
	484500 REIMB NON-GOVT SOURCES		20,381,168.74-
	486200 CONTRIBUTIONS	16,729,216.89-	196,010,000.44-
	486201 PREMIUM PAYMENT	178,954.87-	2,145,046.76-
	486500 MISCELLANEOUS ADJUSTMENT	348,210.99-	348,210.99-
	Major Account 480000 Total	17,332,433.35-	219,813,461.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	17,332,433.35-	218,277,320.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	463,128.98	5,456,123.42
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	12,581,249.73	208,834,056.73
	Major Account 520000 Total	13,044,378.71	214,347,147.04
	Fund 68960 Expenditures Total	13,044,378.71	214,347,147.04
	Subprogram Revenues	17,828,987.20-	225,044,190.43-
	Subprogram Expenditures	13,468,399.21	220,382,870.30
	Program Revenues	17,830,922.99-	226,462,781.72-
	Program Expenditures	13,555,746.45	221,428,621.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,331.78	173,391.73	
512100 VACATION LEAVE EXPENSE	1,225.89	7,043.34	
512200 SICK LEAVE EXPENSE	488.35	5,098.48	
512300 HOLIDAY LEAVE EXPENSE	1,036.07	9,053.64	
512500 FUNERAL LEAVE EXPENSE		720.53	
515100 RETIREMENT PLANS EXPENSE	2,327.46	14,624.83	
515200 FICA EXPENSE	2,254.78	13,982.77	
515500 HEALTH INSURANCE EXPENSE	4,768.00	37,685.58	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		1,240.35	
Major Account 510000 Total	40,432.33	262,903.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		43.73	
521400 CIO CHARGES	718.17	9,541.71	
521431 OCIO-SOFTWARE RENEWAL		191.94	
521450 OCIO-IT CONSULTING	29.66	816.37	
521500 PUBLICATION & PRINT EXP		673.75	
521900 AWARDS EXPENSE		89.68	
522100 DUES & SUBSCRIPTION EXP	205.00	641.08	
522200 CONFERENCE REGISTRATION	1,598.00	1,598.00	
522201 TRAINING REGISTRATION		2,015.35	
524600 RENT EXPENSE-BUILDINGS	596.31	7,155.72	
524900 RENT EXP-DEPR SURCHARGE	223.45	2,681.40	
531100 OFFICE SUPPLIES EXPENSE		291.07	
532200 PERSONAL COMPUTING EQUIPMENT		18.99	
534900 MISCELLANEOUS SUP EXP	7.58	256.10	
541100 ACCTG & AUDITING SERVICES		745.00	
541200 PURCHASING ASSESSMENT		116.00	
541500 LEGAL SERVICES EXPENSE	55.00	3,579.00	
542100 SOS TEMP SERV - PERSONNEL		1,708.12	
549200 JANITORIAL/SECURITY SRVS	66.67	66.67	
554900 OTHER CONTRACTUAL SERVICES		530.98	
556100 INSURANCE EXPENSE		49.33	
556201 PROPERTY LOSS/CLAIMS		5,718.84	
559100 OTHER OPERATING EXP		6,907.00	
Major Account 520000 Total	3,499.84	45,435.83	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,473.80	1,473.80	

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,473.80	1,473.80
	Fund 10000 Expenditures Total	45,405.97	309,812.68
	Subprogram Expenditures	45,405.97	309,812.68
	Program Expenditures	45,405.97	309,812.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,252.46-
	Major Account 480000 Total		2,252.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,402.24-
	Major Account 490000 Total		5,402.24-
	Fund 10000 Revenue Total		7,654.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,812.40	1,082,410.34
	511300 OVERTIME PAYMENTS	663.81	9,542.31
	511400 ON CALL PAY	2,142.71	16,604.49
	511500 SHIFT DIFFERENTIAL PYMT	146.10	980.10
	511800 COMPENSATORY TIME PAID	290.81	3,478.31
	512100 VACATION LEAVE EXPENSE	14,714.05	116,756.79
	512200 SICK LEAVE EXPENSE	7,587.77	66,374.78
	512300 HOLIDAY LEAVE EXPENSE	4,956.67	60,668.83
	512500 FUNERAL LEAVE EXPENSE	1,067.97	2,086.80
	512600 CIVIL LEAVE EXPENSE	176.74	176.74
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	11,348.71	101,772.52
	515200 FICA EXPENSE	11,095.30	98,176.78
	515500 HEALTH INSURANCE EXPENSE	18,975.70	238,011.78
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	192,978.74	1,807,256.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.03	958.40
	521300 FREIGHT EXPENSE		2,390.65
	521400 CIO CHARGES	3,360.05	55,950.61
	521410 OCIO-HARDWARE NON CAP	159.00	795.00
	521500 PUBLICATION & PRINT EXP	233.86	5,595.66
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP		4,204.75
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		34.50
	523201 NATURAL GAS	44.03	464.61
	523202 ELECTRICITY PROD/DIST FEE	55,594.00	422,520.64
	523203 WATER SERVICE FEE		30,136.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		14,916.94
	523205 CHILLED WATER PROD/DIST FEE	28,712.00	215,386.75
	523208 STEAM ANNUAL CHRG	39,436.16	546,025.91
	524600 RENT EXPENSE-BUILDINGS		264.00
	524700 RENT EXP-OTHER REAL PROP		1,367.06
	525500 RENT EXP-OTHER PERS PROP	43.62	707.46
	526100 REP & MAINT-REAL PROPERT	7,860.90	193,555.63
	526106 TRIP CHARGES		80.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		3,405.97
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER		3,888.00
	531100 OFFICE SUPPLIES EXPENSE	468.46	7,781.60
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		6,021.96
	533100 HOUSEHOLD & INSTIT EXP		24,053.11
	534500 AGRICULTURAL SUPPLIES EX		8,910.21
	534600 ED & RECREATIONAL SUP EX	43.75	2,713.08
	534700 ENG TECH & COMM SUP EXP		1,012.65
	534800 CONST & MAINT SUP EXP	19,287.90	213,984.60
	534900 MISCELLANEOUS SUP EXP	182.20	6,651.71
	538100 VEHICLE & EQUIP SUP EXP		462.50
	538103 GROUNDS EQUIP SUP EXP		1,271.74
	538110 TIRE AND TITLE FEE		14.00
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	542500 ENG & ARCH SERVICES		18,877.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,926.25
	548600 PEST CONTROL	173.25	2,079.00
	548700 REFUSE/RECYCLING	1,520.76	15,336.51
	548800 FIRE EXTINGUISHERS		1,573.16
	549100 LAUNDRY SERVICES	1,189.75	9,790.92
	549200 JANITORIAL/SECURITY SRVS	27,825.00	278,205.54
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES		82,846.27
	555310 COTS LICENSE FEES		2,706.37
	556100 INSURANCE EXPENSE		33,595.51
	559100 OTHER OPERATING EXP	303.00	88,600.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	186,665.72	2,333,272.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		449.52
	Major Account 570000 Total		449.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	379,644.46	4,150,778.69
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.95-	5,670.96-
	Major Account 470000 Total	111.95-	5,670.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.84-	2,306.65-
	484100 OPERATING DONATIONS & CO		65.15-
	486500 MISCELLANEOUS ADJUSTMENT		6.45-
	Major Account 480000 Total	182.84-	2,378.25-
	Fund 26501 Revenue Total	294.79-	8,049.21-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		226.13
	526100 REP & MAINT-REAL PROPERT		337.00
	527600 REP & MAINT-HOUSE/INST E		332.00
	532100 NON-CAPITALIZED EQUIP PU		6,000.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	534600 ED & RECREATIONAL SUP EX		9,712.00
	Major Account 520000 Total		16,975.13
	Fund 26501 Expenditures Total		16,975.13
26503 CAPITOL RESTORATION-TOURS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.37-	194.90-
	484100 OPERATING DONATIONS & CO		106.27-
	Major Account 480000 Total	16.37-	301.17-
	Fund 26503 Revenue Total	16.37-	301.17-
56505 CAPITOL COMMISSION REV FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	105.79-
	Major Account 480000 Total	8.85-	105.79-
	Fund 56505 Revenue Total	8.85-	105.79-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505	CAPITOL COMMISSION REV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>320.01-</u>	<u>16,110.87-</u>
		Subprogram Expenditures	<u>379,644.46</u>	<u>4,167,753.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	22.00-
	Major Account 480000 Total	1.84-	22.00-
	Fund 26500 Revenue Total	1.84-	22.00-
	Subprogram Revenues	1.84-	22.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.50-	213.09-
	Major Account 480000 Total	17.50-	213.09-
	Fund 26502 Revenue Total	17.50-	213.09-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		547.90
	Major Account 520000 Total		547.90
	Fund 26502 Expenditures Total		547.90
	Subprogram Revenues	17.50-	213.09-
	Subprogram Expenditures		547.90
	Program Revenues	339.35-	16,345.96-
	Program Expenditures	379,644.46	4,168,301.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	66,112.43	1,377,066.12
	542500 ENG & ARCH SERVICES		184,133.20
	554900 OTHER CONTRACTUAL SERVICES	3,545.44	14,917.94
	Major Account 520000 Total	69,657.87	1,576,117.26
	Fund 10000 Expenditures Total	69,657.87	1,576,117.26
	Subprogram Expenditures	69,657.87	1,576,117.26
	Program Expenditures	69,657.87	1,576,117.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,828.47
	Major Account 520000 Total		6,828.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,035,692.06
	587500 CIP - PROG STATEM FEES		3,035,692.06-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		6,828.47
	Subprogram Expenditures		6,828.47
	Program Expenditures		6,828.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		39,211.52
	523100 UTILITIES EXPENSE	1,385.51	19,043.02
	524600 RENT EXPENSE-BUILDINGS	44,072.32	522,016.22
	524900 RENT EXP-DEPR SURCHARGE	647.53	7,770.36
	534900 MISCELLANEOUS SUP EXP	133.00	336.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		153,940.23
	Major Account 520000 Total	46,238.36	758,787.25
	580000 Capital Outlay		
	587500 CIP - CONSTRUCTION	17,360.00	8,432,670.15
	Major Account 580000 Total	17,360.00	8,432,670.15
	Fund 10000 Expenditures Total	63,598.36	9,191,457.40
	Subprogram Expenditures	63,598.36	9,191,457.40
	Program Expenditures	63,598.36	9,191,457.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,831.23-	145,759.98-
	Major Account 480000 Total	13,831.23-	145,759.98-
	Fund 26520 Revenue Total	777,437.18-	9,309,031.38-
	Subprogram Revenues	777,437.18-	9,309,031.38-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,099.56-	108,069.45-
	483201 BUILDING RENEWAL ASSESSMENT	565,218.26-	6,876,992.88-
	Major Account 480000 Total	573,317.82-	6,985,062.33-
	Fund 26670 Revenue Total	573,317.82-	6,985,062.33-
	Subprogram Revenues	573,317.82-	6,985,062.33-
	Program Revenues	1,350,755.00-	16,294,093.71-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,825.33
	Major Account 520000 Total		11,825.33
	Fund 26520 Expenditures Total		11,825.33
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	298,848.33	631,553.40
	542500 ENG & ARCH SERVICES	157,175.00-	190,697.50-
	Major Account 520000 Total	141,673.33	440,855.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,950,549.41	2,950,549.41
	587500 CIP - IMPROV TO BUILD	2,765,174.41-	657,661.86
	Major Account 580000 Total	185,375.00	3,608,211.27
	Fund 26670 Expenditures Total	327,048.33	4,049,067.17
	Subprogram Expenditures	327,048.33	4,060,892.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,079.82
	542500 ENG & ARCH SERVICES	760.00	7,887.50
	Major Account 520000 Total	760.00	117,967.32
	Fund 26670 Expenditures Total	760.00	117,967.32
	Subprogram Expenditures	760.00	117,967.32

Secure Version - Prior Month
As of June 30, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number941WSC-TRACK/STADIUM
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,981.15
	542500 ENG & ARCH SERVICES		123,205.00
	Major Account 520000 Total		235,186.15
	Fund 26670 Expenditures Total		235,186.15
	Subprogram Expenditures		235,186.15
	Program Expenditures	327,808.33	4,414,045.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,006.00
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		37,506.00
	Fund 26520 Expenditures Total		37,506.00
	Subprogram Expenditures		37,506.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,259.46
	Major Account 520000 Total		33,259.46
	Fund 26520 Expenditures Total		33,259.46
	Subprogram Expenditures		33,259.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,680.00
	Major Account 520000 Total		9,680.00
	Fund 26520 Expenditures Total		9,680.00
	Subprogram Expenditures		9,680.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		86,341.66
	526103 FIRE/LIFE SAFETY	14,841.00	439,023.03
	542500 ENG & ARCH SERVICES	1,225.00	52,623.34
	Major Account 520000 Total	16,066.00	577,988.03
	Fund 26520 Expenditures Total	16,066.00	577,988.03
	Subprogram Expenditures	16,066.00	577,988.03

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		306,891.70
	542500 ENG & ARCH SERVICES		30,617.46
	Major Account 520000 Total		337,509.16
	Fund 26520 Expenditures Total		337,509.16
	Subprogram Expenditures		337,509.16
	Program Expenditures	16,066.00	995,942.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		92,527.20
	Major Account 520000 Total		92,527.20
	Fund 26520 Expenditures Total		92,527.20
	Subprogram Expenditures		92,527.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		128,104.29
	526102 ADA REP/IMPROVEMENTS		192,949.96
	542500 ENG & ARCH SERVICES		8,356.00
	Major Account 520000 Total		329,410.25
	Fund 26520 Expenditures Total		329,410.25
	Subprogram Expenditures		329,410.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,890.00
	Major Account 520000 Total		39,890.00
	Fund 26520 Expenditures Total		39,890.00
	Subprogram Expenditures		39,890.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,341.43
	Major Account 520000 Total		8,341.43
	Fund 26520 Expenditures Total		8,341.43
	Subprogram Expenditures		8,341.43

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,046.82
	526102 ADA REP/IMPROVEMENTS		516,189.87
	542500 ENG & ARCH SERVICES	500.00	32,120.00
	Major Account 520000 Total	500.00	575,356.69
	Fund 26520 Expenditures Total	500.00	575,356.69
	Subprogram Expenditures	500.00	575,356.69

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,010.00
	Major Account 520000 Total		15,010.00
	Fund 26520 Expenditures Total		15,010.00
	Subprogram Expenditures		15,010.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,612.17
	Major Account 520000 Total		20,612.17
	Fund 26520 Expenditures Total		20,612.17
	Subprogram Expenditures		20,612.17
	Program Expenditures	500.00	1,081,147.74

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,976.04
	Major Account 520000 Total		12,976.04
	Fund 26520 Expenditures Total		12,976.04
	Subprogram Expenditures		12,976.04

Secure Version - Prior Month
As of June 30, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		9,943.00
	Major Account 520000 Total		9,943.00
	Fund 26520 Expenditures Total		9,943.00
	Subprogram Expenditures		9,943.00

Secure Version - Prior Month
As of June 30, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		5,740.00
	Fund 26520 Expenditures Total		5,740.00
	Subprogram Expenditures		5,740.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,133.98
	542500 ENG & ARCH SERVICES		6,488.20
	Major Account 520000 Total		156,622.18
	Fund 26520 Expenditures Total		156,622.18
	Subprogram Expenditures		156,622.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,352.50	11,352.50
	542500 ENG & ARCH SERVICES	1,752.00	3,140.00
	Major Account 520000 Total	13,104.50	14,492.50
	Fund 26520 Expenditures Total	13,104.50	14,492.50
	Subprogram Expenditures	13,104.50	14,492.50
	Program Expenditures	13,104.50	234,273.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,093.00
	526101 DEFERRED REPAIR		1,403,790.24
	526102 ADA REP/IMPROVEMENTS		370,699.00
	542500 ENG & ARCH SERVICES		96,442.75
	Major Account 520000 Total		1,880,024.99
	Fund 26670 Expenditures Total		1,880,024.99
	Subprogram Expenditures		1,880,024.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		126,710.67
	542500 ENG & ARCH SERVICES		4,322.00
	Major Account 520000 Total		131,032.67
	Fund 26670 Expenditures Total		131,032.67
	Subprogram Expenditures		131,032.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		822,756.35
	526103 FIRE/LIFE SAFETY	54,450.00	476,135.10
	542500 ENG & ARCH SERVICES		34,963.50
	Major Account 520000 Total	54,450.00	1,333,854.95
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		915,490.80
	Major Account 580000 Total		915,490.80
	Fund 26670 Expenditures Total	54,450.00	2,249,345.75
	Subprogram Expenditures	54,450.00	2,249,345.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,944.60
	542500 ENG & ARCH SERVICES		7,988.43
	Major Account 520000 Total		57,933.03
	Fund 26670 Expenditures Total		57,933.03
	Subprogram Expenditures		57,933.03
	Program Expenditures	54,450.00	4,318,336.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,102.50
	542500 ENG & ARCH SERVICES		490.70
	Major Account 520000 Total		10,593.20
	Fund 26520 Expenditures Total		10,593.20
	Subprogram Expenditures		10,593.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,839.00	196,839.00
	542500 ENG & ARCH SERVICES	1,286.52	11,212.02
	Major Account 520000 Total	198,125.52	208,051.02
	Fund 26520 Expenditures Total	198,125.52	208,051.02
	Subprogram Expenditures	198,125.52	208,051.02

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,440.00
	Major Account 520000 Total		13,440.00
	Fund 26520 Expenditures Total		13,440.00
	Subprogram Expenditures		13,440.00
	Program Expenditures	198,125.52	232,084.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		28,909.32
	Major Account 520000 Total		28,909.32
	Fund 26520 Expenditures Total		28,909.32
	Subprogram Expenditures		28,909.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,597.00
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total		148,995.80
	Fund 26520 Expenditures Total		148,995.80
	Subprogram Expenditures		148,995.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,017,746.29
	542500 ENG & ARCH SERVICES		5,560.00
	Major Account 520000 Total		1,023,306.29
	Fund 26520 Expenditures Total		1,023,306.29
	Subprogram Expenditures		1,023,306.29
	Program Expenditures		1,201,211.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		567,058.56
	526103 FIRE/LIFE SAFETY	38,650.00	97,470.00
	542500 ENG & ARCH SERVICES		16,066.70
	Major Account 520000 Total	38,650.00	680,595.26
	Fund 26520 Expenditures Total	38,650.00	680,595.26
	Subprogram Expenditures	38,650.00	680,595.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,475.00
	Major Account 520000 Total		25,475.00
	Fund 26520 Expenditures Total		25,475.00
	Subprogram Expenditures		25,475.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,350.00
	Major Account 520000 Total		32,350.00
	Fund 26520 Expenditures Total		32,350.00
	Subprogram Expenditures		32,350.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		435.25
	542500 ENG & ARCH SERVICES		7,467.00
	Major Account 520000 Total		7,902.25
	Fund 26520 Expenditures Total		7,902.25
	Subprogram Expenditures		7,902.25
	Program Expenditures	38,650.00	746,822.51

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,258.60	104,453.12
	542500 ENG & ARCH SERVICES		6,988.03
	Major Account 520000 Total	22,258.60	111,441.15
	Fund 26520 Expenditures Total	22,258.60	111,441.15
	Subprogram Expenditures	22,258.60	111,441.15
	Program Expenditures	22,258.60	111,441.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		410,962.53
	542500 ENG & ARCH SERVICES		19,424.18
	Major Account 520000 Total		430,386.71
	Fund 26520 Expenditures Total		430,386.71
	Subprogram Expenditures		430,386.71
	Program Expenditures		430,386.71

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	19.19
	Major Account 520000 Total	.46	19.19
	Fund 26520 Expenditures Total	.46	19.19
	Subprogram Expenditures	.46	19.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		635.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		935.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP		2,451.29
	547100 EDUCATIONAL SERVICES	13,139.00	191,920.85
	Major Account 520000 Total	13,139.00	196,177.13
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	13,139.00	196,379.19
	Subprogram Expenditures	13,139.00	196,379.19

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102.48
	Major Account 490000 Total		102.48
	Fund 26680 Revenue Total		102.48
	Subprogram Revenues		102.48
	Program Revenues		102.48
	Program Expenditures	13,139.46	196,398.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		136,657.65
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total		148,377.65
	Fund 26670 Expenditures Total		148,377.65
	Subprogram Expenditures		148,377.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,414.20	851,342.03
	542500 ENG & ARCH SERVICES		19,195.00
	Major Account 520000 Total	<u>16,414.20</u>	<u>870,537.03</u>
	Fund 26670 Expenditures Total	<u>16,414.20</u>	<u>870,537.03</u>
	Subprogram Expenditures	<u>16,414.20</u>	<u>870,537.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,862.27
	Major Account 520000 Total		11,862.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		351,431.04
	587500 CIP - IMPROV TO BUILD		351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total		11,862.27
	Subprogram Expenditures		11,862.27
	Program Expenditures	16,414.20	1,030,776.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		263,310.70
	542500 ENG & ARCH SERVICES	9,547.87	12,659.46
	Major Account 520000 Total	9,547.87	275,970.16
	Fund 26520 Expenditures Total	9,547.87	275,970.16
	Subprogram Expenditures	9,547.87	275,970.16
	Program Expenditures	9,547.87	275,970.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		85,768.20
	Major Account 520000 Total		85,768.20
	Fund 26520 Expenditures Total		85,768.20
	Subprogram Expenditures		85,768.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,306.00
	Major Account 520000 Total		40,306.00
	Fund 26520 Expenditures Total		40,306.00
	Subprogram Expenditures		40,306.00
	Program Expenditures		126,074.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,832.00
	Major Account 520000 Total		24,832.00
	Fund 26670 Expenditures Total		24,832.00
	Subprogram Expenditures		24,832.00

Secure Version - Prior Month
As of June 30, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number972ADM FACILITIES
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,322.24
	Major Account 520000 Total		2,322.24
	Fund 26670 Expenditures Total		2,322.24
	Subprogram Expenditures		2,322.24
	Program Expenditures		27,154.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,786.60	84,470.00
	Major Account 520000 Total	13,786.60	84,470.00
	Fund 26670 Expenditures Total	13,786.60	84,470.00
	Subprogram Expenditures	13,786.60	84,470.00
	Program Expenditures	13,786.60	84,470.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149,194.18
	534800 CONST & MAINT SUP EXP		18,473.00
	542500 ENG & ARCH SERVICES		6,940.00
	Major Account 520000 Total		174,607.18
	Fund 56500 Expenditures Total		174,607.18
	Subprogram Expenditures		174,607.18
	Program Expenditures		174,607.18
	Agency Revenues	488,229,395.59-	4,808,823,806.94-
	Agency Expenditures	32,843,272.07	482,125,321.11

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	300.00-
	475102 COA RENEWALS	400.00-	50,200.00-
	475105 RA APPLICATIONS	100.00-	775.00-
	475106 RA EXAM FEES	75.00-	1,350.00-
	475107 RA RENEWALS		32,600.00-
	475108 RA DUPLICATES	50.00-	3,250.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	725.00-	88,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.20-	2,045.82-
	Major Account 480000 Total	232.20-	2,045.82-
	Fund 26610 Revenue Total	957.20-	90,540.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,753.57	15,237.92
	511600 PER DIEM PAYMENTS		750.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	725.64
	515200 FICA EXPENSE	136.48	1,251.06
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,950.52	18,104.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	259.99
	521400 CIO CHARGES	68.10	1,130.98
	521500 PUBLICATION & PRINT EXP		224.35
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	2,157.48
	524900 RENT EXP-DEPR SURCHARGE	61.51	738.12
	531100 OFFICE SUPPLIES EXPENSE		63.88
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	542100 SOS TEMP SERV - PERSONNEL		1,091.49
	543500 MGT CONSULTANT SERVICES		689.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		187.50
	Major Account 520000 Total	310.62	7,150.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,191.68
	Major Account 570000 Total		2,191.68

Agency Number066BD OF EXAM-ABSTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Fund 26610 Expenditures Total	2,261.14	27,447.25
	Subprogram Revenues	957.20-	90,540.82-
	Subprogram Expenditures	2,261.14	27,447.25
	Program Revenues	957.20-	90,540.82-
	Program Expenditures	2,261.14	27,447.25
	Agency Revenues	957.20-	90,540.82-
	Agency Expenditures	2,261.14	27,447.25

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		495.00-
	Major Account 480000 Total		495.00-
	Fund 61270 Revenue Total		495.00-
	Subprogram Revenues		495.00-
	Program Revenues		495.00-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.36-
	Major Account 480000 Total		230.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		345.93-
	Major Account 490000 Total		345.93-
	Fund 10000 Revenue Total		576.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,215.85	522,503.10
	511300 OVERTIME PAYMENTS	317.83	1,137.51
	511600 PER DIEM PAYMENTS	300.00	2,400.00
	511800 COMPENSATORY TIME PAID		182.73
	512100 VACATION LEAVE EXPENSE	6,564.19	62,596.82
	512200 SICK LEAVE EXPENSE	4,028.38	26,328.89
	512300 HOLIDAY LEAVE EXPENSE	2,496.94	28,612.59
	512500 FUNERAL LEAVE EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE	5,737.60	48,025.49
	515200 OASDI EXPENSE	5,474.38	44,543.43
	515500 HEALTH INSURANCE EXPENSE	11,902.91	146,285.71
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	100,038.09	889,822.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,486.54	22,221.91
	521400 OCIO EXP	2,502.56	28,159.76
	521410 MANAGED DOMAIN SVC	109.25	1,483.50
	521420 OCIO VOICE EXP	1,309.38	15,977.26
	521430 LANG LINE EXP	400.05	5,230.89
	521500 PUBLICATION & PRINT EXP	731.82	11,438.83
	521900 AWARDS EXPENSE		118.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		3,227.50
	524600 RENT EXPENSE-BUILDINGS	5,337.86	65,439.32
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	18,411.72
	531100 OFFICE SUPPLIES EXPENSE	237.61	8,923.64
	532100 NON-CAPITALIZED EQUIP PU		808.99
	532200 PERS COMPUTING EQUIP	12,193.80-	951.00
	539500 PURCHASING CARD SUSPENSE	240.00	874.00
	541100 ACCTG & AUDITING SERVICE		3,755.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		61.04
	541700 LEGAL RELATED EXPENSE		3,007.77
	542100 SOS TEMP SERV - PERSONNEL		445.50
	554900 OTHER CONTRACTUAL SERVICES		3,398.00
	555100 DATA PROC SOFTW LIC FEE		783.92
	556100 INSURANCE EXPENSE		523.40
	556300 NOTARY & SURETY BONDS		160.00
	559100 OTHER OPERATING EXPENSE		2,627.87
	559110 RECORDS SVC	166.91	1,741.32
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	1,862.49	200,280.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	41.50	77.80
	574500 PERSONAL VEHICLE MILEAGE		3,670.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	41.50	3,800.50
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	12,193.80	12,193.80
	Major Account 580000 Total	12,193.80	12,193.80
	Fund 10000 Expenditures Total	114,135.88	1,106,096.44
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		666,520.00-
	Major Account 460000 Total		666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.20-	13,225.25-
	Major Account 480000 Total	1,162.20-	13,225.25-
	Fund 46730 Revenue Total	1,162.20-	679,745.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,046.19	314,313.49
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID	22.26	52.40
	512100 VACATION LEAVE EXPENSE	2,819.34	24,239.68
	512200 SICK LEAVE EXPENSE	1,405.75	16,360.90
	512300 HOLIDAY LEAVE EXPENSE	1,085.76	17,718.44
	512500 FUNERAL LEAVE EXPENSE	81.20	81.20

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512900 STEWARD TIME		34.82
	515100 RETIREMENT PLANS EXPENSE	2,580.42	27,915.23
	515200 OASDI EXPENSE	2,475.45	26,177.52
	515500 HEALTH INSURANCE EXPENSE	5,390.79	82,816.50
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	44,907.16	513,452.30
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.17	551.58
	522100 DUES & SUBSCRIPTION EXP		4,436.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	51.17	8,367.58
	Fund 46730 Expenditures Total	44,958.33	521,819.88
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		157,200.00-
	Major Account 460000 Total		157,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.93-	11,491.43-
	Major Account 480000 Total	899.93-	11,491.43-
	Fund 46740 Revenue Total	899.93-	168,691.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.15	132,461.85
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	729.52	6,241.29
	512200 SICK LEAVE EXPENSE	621.79	5,951.55
	512300 HOLIDAY LEAVE EXPENSE	602.81	7,120.69
	512500 FUNERAL LEAVE EXPENSE	243.58	243.58
	515100 RETIREMENT PLANS EXPENSE	1,348.99	11,387.53
	515200 OASDI EXPENSE	1,259.30	10,308.25
	515500 HEALTH INSURANCE EXPENSE	4,682.86	55,367.91
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	25,307.00	230,587.04
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.17	526.94
	521430 LANG LINE EXP	2.52	918.61
	521500 PUBLICATION & PRINT EXP	600.00	17,599.36

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,466.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		195.25
	532200 PERS COMPUTING EQUIP	5,923.03-	1,535.99
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	559100 OTHER OPERATING EXP		16.99
	Major Account 520000 Total	5,269.34-	28,789.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		27.86
	574500 PERSONAL VEHICLE MILEAGE		138.08
	Major Account 570000 Total		165.94
	580000 Capital Outlay		
	583470 COMPUTING EQUIPMENT	5,923.03	5,923.03
	Major Account 580000 Total	5,923.03	5,923.03
	Fund 46740 Expenditures Total	25,960.69	265,465.15
	Subprogram Revenues	2,062.13-	849,012.97-
	Subprogram Expenditures	185,054.90	1,893,381.47
	Program Revenues	2,062.13-	849,012.97-
	Program Expenditures	185,054.90	1,893,381.47
	Agency Revenues	2,062.13-	849,507.97-
	Agency Expenditures	185,054.90	1,893,381.47

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46820 COVID 19 IMPACT LATINO AMER			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		49,500.00-
	Major Account 460000 Total		49,500.00-
	Fund 46820 Revenue Total		49,500.00-
	Subprogram Revenues		49,500.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.47-
	Major Account 480000 Total		39.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 10000 Revenue Total	1.84-	41.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,306.08	71,978.04
	512100 VACATION LEAVE EXPENSE	37.46	18,715.81
	512200 SICK LEAVE EXPENSE	37.46	8,008.85
	512300 HOLIDAY LEAVE EXPENSE	289.00	4,158.83
	515100 RETIREMENT PLANS EXPENSE	649.20	7,702.29
	515200 FICA EXPENSE	644.67	7,331.16
	515500 HEALTH INSURANCE EXPENSE	523.96	20,724.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	10,487.83	139,785.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.93	1,658.05
	521400 CIO CHARGES	627.02	7,441.06
	521500 PUBLICATION & PRINT EXP		12,862.58
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	90.00	1,395.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	524700 RENT EXP-OTHER REAL PROP		1,210.77
	531100 OFFICE SUPPLIES EXPENSE		2,007.81
	534600 ED & RECREATIONAL SUP EX		22,500.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		160.76
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	2,294.95	50,070.08
	570000 Travel Expenses		
	571100 LODGING		2,148.60
	571800 MEALS - TRAVEL STATUS		207.92

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		505.20
	Major Account 570000 Total		2,861.72
	Fund 10000 Expenditures Total	12,782.78	192,717.70
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		6,100.00-
	Major Account 480000 Total		6,100.00-
	Fund 26810 Revenue Total		6,100.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX		800.00
	Major Account 520000 Total		869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.56
	Major Account 570000 Total		69.56
	Fund 26810 Expenditures Total		938.56
	Subprogram Revenues	1.84-	6,141.31-
	Subprogram Expenditures	12,782.78	193,656.26

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		630.00
	515200 FICA EXPENSE		48.21
	Major Account 510000 Total		678.21
	570000 Travel Expenses		
	571100 LODGING		607.80
	571800 MEALS - TRAVEL STATUS	59.85	766.55
	574500 PERSONAL VEHICLE MILEAGE	84.70	2,176.70
	Major Account 570000 Total	144.55	3,551.05
	Fund 10000 Expenditures Total	144.55	4,229.26
	Subprogram Expenditures	144.55	4,229.26
	Program Revenues	1.84	55,641.31
	Program Expenditures	12,927.33	197,885.52
	Agency Revenues	1.84	55,641.31
	Agency Expenditures	12,927.33	197,885.52

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.36-
	Major Account 480000 Total		206.36-
	Fund 10000 Revenue Total		206.36-
Expenditures	510000 Personal Services		
	511100 ENVH PERMANENT SALARIES	29,815.03	286,580.59
	511300 OVERTIME PAYMENTS		9,493.14
	511800 COMPENSATORY TIME PAID		204.39
	512100 VACATION LEAVE EXPENSE	2,450.63	28,896.11
	512200 SICK LEAVE EXPENSE	80.52	6,752.62
	512300 HOLIDAY LEAVE EXPENSE	1,115.38	16,110.86
	515100 NHS Benefits	2,505.64	26,061.35
	515200 FICA EXPENSE	2,478.36	25,260.28
	515500 HEALTH INSURANCE EXPENSE	2,646.00	47,876.82
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	41,091.56	452,442.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.83
	521400 CIO CHARGES	6,365.85	30,926.43
	521500 PRINTING COUNCIL MEETING		1,868.86
	522101 CP-STATE TRAINING		1,680.00
	522103 E-GRANT		10,875.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		2,030.00
	522108 FIRESPRING	209.00	3,946.95
	522109 Blackbaud		6,708.54
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES	360.00	720.00
	522202 PD SW CONFERENCE REG		1,860.00
	524600 RENT	39.00	60,829.89
	527400 Repair and Main Equipment	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	88.95	2,989.25
	532100 NON-CAPITALIZED EQUIP PU		6,683.78
	533900 NTP/AIE ARTIST PANEL LUNCHE		238.88
	539500 PURCHASING CARD SUSPENSE		19.78
	541100 ACCTG & AUDITING SERVICES		2,650.00
	541200 PURCHASING ASSESSMENT		147.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543196 PANeLISTS	200.00-	100.00-
	543501 Professional Services		5,453.00
	543510 CONTRACTUAL SERVICES SPECIALS	2,406.25	3,477.75
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	9,381.55	144,750.27
	570000 Travel Expenses		
	571102 PD MS MEALS & LODGING	1,415.34	1,415.34
	572102 PD KO COMM TRAVEL		368.26
	573105 TSB RENTAL CAR	147.24	359.24
	573501 TSB		5.00
	574501 PERSONAL VEHICLE		799.82
	Major Account 570000 Total	1,562.58	2,947.66
	Fund 10000 Expenditures Total	52,035.69	600,140.69
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% Durham Science Renovation	11,832.72-	49,490.62-
	Major Account 470000 Total	11,832.72-	49,490.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.74-	974.88-
	Major Account 480000 Total	95.74-	974.88-
	Fund 26901 Revenue Total	11,928.46-	50,465.50-
Expenditures			
	570000 Travel Expenses		
	573105 1% Trsavel: TSB		94.00
	Major Account 570000 Total		94.00
	Fund 26901 Expenditures Total		94.00
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	216,381.00-
	Major Account 460000 Total	25,000.00-	216,381.00-
	Fund 46910 Revenue Total	25,000.00-	216,381.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,685.84	145,993.08
	511300 Overtime pay		6,845.92
	511800 COMPENSATORY TIME PAID	297.59	614.88
	512100 VACATION LEAVE EXPENSE	793.95	13,417.85
	512200 SICK LEAVE EXPENSE	286.55	5,392.27
	512300 HOLIDAY LEAVE EXPENSE	691.86	7,779.28
	512500 FUNERAL LEAVE EXPENSE		722.18

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,554.18	13,436.90
	515200 FICA EXPENSE	1,514.38	13,161.19
	515500 HEALTH INSURANCE EXPENSE	2,545.32	21,191.10
	Major Account 510000 Total	26,369.67	228,554.65
	520000 Operating Expenses		
	522108 Website-Fed		43,695.00
	522600 JOB APPLICANT EXPENSE		107.50
	524600 RENT EXPENSE-BUILDINGS		6,048.74
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total		53,363.24
	Fund 46910 Expenditures Total	26,369.67	281,917.89
	Subprogram Revenues	36,928.46	267,052.86
	Subprogram Expenditures	78,405.36	882,152.58

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNL Mabel Lee Hall		31,825.18
	475100 REGISTRATION / LICENSE F		85.00
	Major Account 470000 Total		31,910.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.46-	344.07-
	Major Account 480000 Total	15.46-	344.07-
	Fund 26900 Revenue Total	15.46-	31,566.11
	Subprogram Revenues	15.46-	31,566.11
	Program Revenues	36,943.92-	235,486.75-
	Program Expenditures	78,405.36	882,152.58

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		384,722.00
	593112 BSG Tier-2		154,366.00
	593113 BSG Tier-3		76,042.00
	593141 Contractual Partners		287,989.00
	593181 Virtual Project Grants	2,227.00	2,227.00
	Major Account 590000 Total	2,227.00	905,346.00
	Fund 10000 Expenditures Total	2,227.00	905,346.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,665.41-	11,527.51-
	Major Account 470000 Total	1,665.41-	11,527.51-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	40.93-	332.38-
	Major Account 480000 Total	40.93-	332.38-
	490000 Other Financing Sources		
	493200 Transfers Out		1,005.12
	Major Account 490000 Total		1,005.12
	Fund 26910 Revenue Total	1,706.34-	10,854.77-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		1,200.00
	Major Account 520000 Total		1,200.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		219.00
	573105 NCD TSB	48.50	82.36
	574501 NCD Travel		197.15
	Major Account 570000 Total	48.50	498.51
	590000 Government Aid		
	593165 NCD-Certification	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 26910 Expenditures Total	10,048.50	11,698.51
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,076,019.00-
	Major Account 460000 Total		1,076,019.00-
	Fund 46910 Revenue Total		1,076,019.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	10,566.00	142,663.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594122 AiSC-Set_Basic		1,100.00
	594123 ALG_Educ		110,706.00
	594133 AiSC-Floating_Under	300.00	31,650.00
	594134 NTP Grants_Basic	900.00	32,340.00
	594141 Contractual Partners_Basic	12,097.00	11,287.00
	594156 ARP-BSG		490,000.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		48,917.00
	594181 Virtual Project Grants	7,403.00	92,301.08
	594182 Virtual Project-Schools		11,320.00
	Major Account 590000 Total	<u>31,266.00</u>	<u>1,072,239.08</u>
	Fund 46910 Expenditures Total	<u>31,266.00</u>	<u>1,072,239.08</u>
	Subprogram Revenues	<u>1,706.34-</u>	<u>1,086,873.77-</u>
	Subprogram Expenditures	<u>43,541.50</u>	<u>1,989,283.59</u>
	Program Revenues	<u>1,706.34-</u>	<u>1,086,873.77-</u>
	Program Expenditures	<u>43,541.50</u>	<u>1,989,283.59</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.84-	1,633.64-
	Major Account 480000 Total	35.84-	1,633.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		987,049.00-
	Major Account 490000 Total		987,049.00-
	Fund 26920 Revenue Total	35.84-	988,682.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,093.25
	512100 VACATION LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE		594.60
	515100 RETIREMENT PLANS EXPENSE		1,740.54
	515200 FICA EXPENSE		1,723.31
	515500 HEALTH INSURANCE EXPENSE		1,788.46
	Major Account 510000 Total		28,497.59
	520000 Operating Expenses		
	522103 Foundant		3,625.00
	522109 Blackbaud		2,043.92
	524600 RENT EXPENSE-BUILDINGS	6,161.49	6,161.49
	543510 CONTRACTUAL SERVICES SPECIALS		14,672.00
	Major Account 520000 Total	6,161.49	26,502.41
	590000 Government Aid		
	593100 GRANTS		932,049.00
	Major Account 590000 Total		932,049.00
	Fund 26920 Expenditures Total	6,161.49	987,049.00
	Subprogram Revenues	35.84-	988,682.64-
	Subprogram Expenditures	6,161.49	987,049.00
	Program Revenues	35.84-	988,682.64-
	Program Expenditures	6,161.49	987,049.00
	Agency Revenues	38,686.10-	2,311,043.16-
	Agency Expenditures	128,108.35	3,858,485.17

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.26-
	Major Account 480000 Total		166.26-
	Fund 10000 Revenue Total		166.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,653.61	1,339,545.74
	511300 OVERTIME PAYMENTS	312.36	7,159.72
	511800 COMPENSATORY TIME PAID	131.86	1,045.24
	512100 VACATION LEAVE EXPENSE	9,523.60	121,020.53
	512200 SICK LEAVE EXPENSE	5,682.93	68,127.74
	512300 HOLIDAY LEAVE EXPENSE	6,415.45	74,092.73
	512500 FUNERAL LEAVE EXPENSE	1,054.84	2,641.64
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	14,434.85	120,856.50
	515200 FICA EXPENSE	14,067.93	115,457.10
	515500 HEALTH INSURANCE EXPENSE	19,669.02	246,976.06
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	240,946.45	2,111,447.25
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	3,336.48
	531100 OFFICE SUPPLIES EXPENSE		121.64
	532100 NON-CAPITALIZED EQUIP PU		3,072.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	3,787.50
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	1,028.04	24,009.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,429.42
	Major Account 580000 Total		16,429.42
	Fund 10000 Expenditures Total	241,974.49	2,151,886.44
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.93-	752.34-
	Major Account 480000 Total	62.93-	752.34-
	Fund 27010 Revenue Total	62.93-	752.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.77	6,323.81
	521200 COM EXPENSE - VOICE/DATA		4,980.84
	521400 CIO CHARGES	7,678.70	76,399.95
	521500 PUBLICATION & PRINT EXP		9,837.32
	521900 AWARDS EXPENSE		90.29
	522100 DUES & SUBSCRIPTION EXP	11.00	5,572.80
	522200 CONFERENCE REGISTRATION	414.28	3,873.28
	524600 RENT EXPENSE-BUILDINGS	4,352.63	54,567.80
	524700 RENT EXP-OTHER REAL PROP		437.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	202.44	4,516.31
	532100 NON-CAPITALIZED EQUIP PU		501.08
	533100 HOUSEHOLD & INSTIT EXP		133.63
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	8.56	217.59
	554900 OTHER CONTRACTUAL SERVICES		8,066.20
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	3,607.43	6,248.65
	Major Account 520000 Total	16,422.81	186,685.07
	570000 Travel Expenses		
	571100 LODGING		561.96
	571600 MEALS - TAXABLE		1,074.58
	571800 MEALS - TRAVEL STATUS		177.47
	574500 PERSONAL VEHICLE MILEAGE	611.34	8,064.89
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	611.34	9,974.90
	Fund 40000 Expenditures Total	17,034.15	197,030.77
	Subprogram Revenues	62.93-	918.60-
	Subprogram Expenditures	259,008.64	2,348,917.21
	Program Revenues	62.93-	918.60-
	Program Expenditures	259,008.64	2,348,917.21

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,425.00-	2,425.00-
	Major Account 480000 Total	2,425.00-	2,425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,337.00-
	Major Account 490000 Total		185,337.00-
	Fund 22640 Revenue Total	2,425.00-	187,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,682.02	90,657.77
	512100 VACATION LEAVE EXPENSE	379.01	6,346.16
	512200 SICK LEAVE EXPENSE	834.54	4,659.67
	512300 HOLIDAY LEAVE EXPENSE	410.19	4,922.28
	515100 RETIREMENT PLANS EXPENSE	921.45	7,981.11
	515200 FICA EXPENSE	867.62	7,334.71
	515500 HEALTH INSURANCE EXPENSE	3,248.54	38,982.48
	516200 TUITION ASSISTANCE	843.75	843.75
	Major Account 510000 Total	18,187.12	161,727.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES	97.04	999.32
	521500 PUBLICATION & PRINT EXP		131.56
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	97.04	3,544.08
	570000 Travel Expenses		
	571100 LODGING	221.50	957.20
	571600 MEALS - TAXABLE	100.33	1,015.55
	571800 MEALS - TRAVEL STATUS	15.43	110.65
	572100 COMMERCIAL TRANSPORTATIO		264.95
	573100 STATE-OWNED TRANSPORT	105.18	105.18
	574500 PERSONAL VEHICLE MILEAGE	244.65	1,121.19
	575100 MISC TRAVEL EXPENSE	4.00	70.14
	Major Account 570000 Total	691.09	3,644.86
	Fund 22640 Expenditures Total	18,975.25	168,916.87
	Subprogram Revenues	2,425.00-	187,762.00-
	Subprogram Expenditures	18,975.25	168,916.87

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number353CHILDREN'S COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Program Revenues	<u>2,425.00-</u>	<u>187,762.00-</u>
	Program Expenditures	<u>18,975.25</u>	<u>168,916.87</u>
	Agency Revenues	<u>2,487.93-</u>	<u>188,680.60-</u>
	Agency Expenditures	<u>277,983.89</u>	<u>3,017,834.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.96-	39,440.67-
	Major Account 480000 Total	589.96-	39,440.67-
	Fund 27245 Revenue Total	589.96-	39,440.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.79	47,140.46
	512100 VACATION LEAVE EXPENSE	1,810.85	4,297.15
	512200 SICK LEAVE EXPENSE	322.12	1,244.52
	512300 HOLIDAY LEAVE EXPENSE	222.81	2,186.60
	515100 RETIREMENT PLANS EXPENSE	601.34	4,108.64
	515200 FICA EXPENSE	573.31	3,742.13
	515500 HEALTH INSURANCE EXPENSE	1,120.02	13,079.60
	Major Account 510000 Total	10,325.24	75,799.10
	520000 Operating Expenses		
	521400 CIO CHARGES		286.39
	531100 OFFICE SUPPLIES EXPENSE		68.25
	541400 HRMS ASSESSMENT		151.33
	Major Account 520000 Total		505.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.70
	574500 PERSONAL VEHICLE MILEAGE	34.57	115.29
	Major Account 570000 Total	34.57	150.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,350,000.00
	Major Account 590000 Total		6,350,000.00
	Fund 27245 Expenditures Total	10,359.81	6,426,456.06
	Subprogram Revenues	589.96-	39,440.67-
	Subprogram Expenditures	10,359.81	6,426,456.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			24,056.31
512100 VACATION LEAVE EXPENSE			1,239.44
512200 SICK LEAVE EXPENSE			389.78
512300 HOLIDAY LEAVE EXPENSE			622.28
515100 RETIREMENT PLANS EXPENSE			1,969.78
515200 OASDI EXPENSE			1,914.28
515500 HEALTH INSURANCE EXPENSE			3,334.20
516500 WORKERS COMP PREMIUMS			1,732.65
Major Account 510000 Total			35,258.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE	40.00		412.50
521400 DATA PROCESSING EXPENSE	1,001.68		12,660.61
522100 DUES & SUBSCRIPTION EXP			9,750.00
522202 TRAINING REGISTRATION EXPENSE			647.90
524600 RENT EXPENSE-BUILDINGS	2,594.53		5,947.30
524700 RENT EXP-OTHER REAL PROP	52.53		492.15
524900 RENT EXP-DEPR SURCHARGE	122.70-		1,024.43
541100 ACCTG & AUDITING SERVICES			1,004.00
541200 PURCHASING ASSESSMENT			68.85
541400 HRMS ASSESSMENT			1,597.84
543500 MGT CONSULTANT SERVICES			869.24
554900 OTHER CONTRACTUAL SERVICES	1,345.00-		
Major Account 520000 Total	2,221.04		34,474.82
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,000,000.00
Major Account 590000 Total			1,000,000.00
Fund 10000 Expenditures Total	2,221.04		1,069,733.54
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.62-		67.15-
Major Account 480000 Total	5.62-		67.15-
Fund 27235 Revenue Total	5.62-		67.15-
Subprogram Revenues	5.62-		67.15-
Subprogram Expenditures	2,221.04		1,069,733.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total		1,039.59
	520000 Operating Expenses		
	521400 CIO CHARGES	601.01	7,252.69
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,074.00
	522202 TRAINING REGISTRATION EXPENSE		588.94
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS	2,594.53	5,597.02
	524900 RENT EXP-DEPR SURCHARGE	122.70-	904.57
	531100 OFFICE SUPPLIES EXPENSE	11.95	11.95
	531200 IT SUPPLIES		66.82
	532200 PERSONAL COMPUTING EQUIPMENT		5.99
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		777.12
	543500 MGT CONSULTANT SERVICES		521.54
	554900 OTHER CONTRACTUAL SERVICES	807.00-	
	555200 SOFTWARE - NEW PURCHASES		1,801.95
	Major Account 520000 Total	2,277.79	19,482.80
	570000 Travel Expenses		
	571100 LODGING	274.00	466.00
	571800 MEALS - TRAVEL STATUS		102.39
	574500 PERSONAL VEHICLE MILEAGE		415.71
	Major Account 570000 Total	274.00	984.10
	Fund 10000 Expenditures Total	2,551.79	21,506.49
	Subprogram Expenditures	2,551.79	21,506.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,506,613.62-	17,194,812.46-
	Major Account 450000 Total	1,506,613.62-	17,194,812.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,063.08-	397,246.04-
	Major Account 480000 Total	37,063.08-	397,246.04-
	Fund 27240 Revenue Total	1,543,676.70-	17,592,058.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,606.55	278,868.02
	511300 OVERTIME PAYMENTS	444.40	5,876.17
	511800 COMPENSATORY TIME PAID		909.91
	512100 VACATION LEAVE EXPENSE	1,034.23	17,020.16
	512200 SICK LEAVE EXPENSE	133.17	5,654.55
	512300 HOLIDAY LEAVE EXPENSE	1,152.30	14,358.41
	515100 RETIREMENT PLANS EXPENSE	2,798.21	24,162.06
	515200 FICA EXPENSE	2,671.35	22,374.77
	515500 HEALTH INSURANCE EXPENSE	5,512.71	62,299.64
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	48,352.92	434,295.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,602.70	22,490.84
	521900 AWARDS EXPENSE		620.60
	522100 DUES & SUBSCRIPTION EXP		447.78
	522200 CONFERENCE REGISTRATION	100.00	2,521.00
	522202 TRAINING REGISTRATION		1,237.84
	522600 JOB APPLICANT EXPENSE		230.20
	524600 RENT EXPENSE-BUILDINGS	5,189.06	11,169.03
	524700 RENT EXP-OTHER REAL PROP	15.81	238.19
	524900 RENT EXP-DEPR SURCHARGE	245.40-	1,800.58
	531100 OFFICE SUPPLIES EXPENSE		403.98
	531200 IT SUPPLIES		80.74
	532200 PERSONAL COMPUTING EQUIPMENT		104.59
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		3,736.92
	543500 MGT CONSULTANT SERVICES		2,700.98
	554900 OTHER CONTRACTUAL SERVICES	2,152.00-	175.00
	554901 INTERN CONTRACTUAL SERVICE EXP		577.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	4,510.17	71,024.33
	570000 Travel Expenses		
	571100 LODGING	192.00	3,887.90
	571800 MEALS - TRAVEL STATUS	325.52	1,054.02
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	192.18	2,556.63
	573120 STATE-OWNED TRANS LEASE FEE	222.00	2,273.00
	574500 PERSONAL VEHICLE MILEAGE	604.56	8,101.15
	575100 MISC TRAVEL EXPENSE	34.50	309.05
	Major Account 570000 Total	1,570.76	18,192.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	749,014.84	8,478,555.53
	Major Account 590000 Total	749,014.84	8,478,555.53
	Fund 27240 Expenditures Total	803,448.69	9,002,068.54
	Subprogram Revenues	1,543,676.70	17,592,058.50
	Subprogram Expenditures	803,448.69	9,002,068.54

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		196.37-
	Major Account 520000 Total		196.37-
	Fund 47240 Expenditures Total		196.37-
	Subprogram Expenditures		196.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	394,661.72-	5,103,755.31-
	Major Account 460000 Total	394,661.72-	5,103,755.31-
	Fund 47200 Revenue Total	394,661.72-	5,103,755.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,100.28	86,341.36
	511300 OVERTIME PAYMENTS	216.95	2,306.01
	511800 COMPENSATORY TIME PAID		27.20
	512100 VACATION LEAVE EXPENSE	1,221.12	5,547.13
	512200 SICK LEAVE EXPENSE	23.10	685.74
	512300 HOLIDAY LEAVE EXPENSE	360.70	4,032.93
	515100 RETIREMENT PLANS EXPENSE	817.78	7,408.81
	515200 FICA EXPENSE	779.43	6,974.57
	515500 HEALTH INSURANCE EXPENSE	1,825.29	19,674.64
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	14,344.65	133,691.45
	520000 Operating Expenses		
	521400 CIO CHARGES	400.67	5,121.51
	521500 PUBLICATION & PRINT EXP		98.14
	522202 TRAINING REGISTRATION EXPENSE		59.96
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS	844.72	1,970.65
	524900 RENT EXP-DEPR SURCHARGE	39.95-	345.28
	541100 ACCTG & AUDITING SERVICES		761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		669.40
	543500 MGT CONSULTANT SERVICES		5,843.06
	554900 OTHER CONTRACTUAL SERVICES	538.00-	
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	667.44	34,665.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		635.11
	574500 PERSONAL VEHICLE MILEAGE	148.02	1,656.38
	575100 MISC TRAVEL EXPENSE		225.00
	Major Account 570000 Total	148.02	2,516.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	383,581.11	4,932,882.07
	Major Account 590000 Total	383,581.11	4,932,882.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND	590000 Government Aid		
	Fund 47200 Expenditures Total	398,741.22	5,103,755.31
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenue Total		1,350.78
	Subprogram Revenues	394,661.72-	5,102,404.53-
	Subprogram Expenditures	398,741.22	5,103,755.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,706.30-	2,499,257.37-
	Major Account 460000 Total	169,706.30-	2,499,257.37-
	Fund 47230 Revenue Total	169,706.30-	2,499,257.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,706.30	2,499,257.37
	Major Account 590000 Total	169,706.30	2,499,257.37
	Fund 47230 Expenditures Total	169,706.30	2,499,257.37
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,062.27-	251,147.44-
	Major Account 460000 Total	19,062.27-	251,147.44-
	Fund 47234 Revenue Total	19,062.27-	251,147.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,075.31	125,658.71
	511300 OVERTIME PAYMENTS	205.63	2,958.19
	511800 COMPENSATORY TIME PAID		26.66
	512100 VACATION LEAVE EXPENSE	1,198.81	8,255.77
	512200 SICK LEAVE EXPENSE	63.31	2,086.61
	512300 HOLIDAY LEAVE EXPENSE	540.67	5,614.00
	515100 RETIREMENT PLANS EXPENSE	1,503.82	10,826.76
	515200 FICA EXPENSE	1,464.74	10,316.63
	515500 HEALTH INSURANCE EXPENSE	2,420.58	23,356.28
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	25,472.87	190,139.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	601.01	7,825.47
	521500 PUBLICATION & PRINT EXP		98.18
	522200 CONFERENCE REGISTRATION	200.00	1,799.00
	522202 TRAINING REGISTRATION		89.94
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		86.75
	524600 RENT EXPENSE-BUILDINGS	1,749.81	3,251.05
	524700 RENT EXP-OTHER REAL PROP	45.39	533.97
	524900 RENT EXP-DEPR SURCHARGE	82.75-	430.89
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,079.77
	542100 SOS TEMP SERV - PERSONNEL		7,886.66
	543500 MGT CONSULTANT SERVICES		4,552.86
	554900 OTHER CONTRACTUAL SERVICES	807.00-	
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	1,706.46	49,078.39
	570000 Travel Expenses		
	571100 LODGING	466.00	3,319.00
	571800 MEALS - TRAVEL STATUS		365.04
	573110 STATE-OWNED TRANSPORT MILEAGE	159.25	1,187.75
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,776.00
	574500 PERSONAL VEHICLE MILEAGE	1,178.99	5,184.23
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	2,026.24	11,893.27
	Fund 47234 Expenditures Total	29,205.57	251,110.86
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.69-	163.60-
	Major Account 480000 Total	13.69-	163.60-
	Fund 47301 Revenue Total	13.69-	163.60-
	Subprogram Revenues	188,782.26-	2,750,568.41-
	Subprogram Expenditures	198,911.87	2,750,368.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,057.68
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE		8,086.14
	512200 SICK LEAVE EXPENSE		3,277.11
	512300 HOLIDAY LEAVE EXPENSE		3,721.82
	512500 FUNERAL LEAVE EXPENSE		522.78
	512600 CIVIL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE		7,758.90
	515200 FICA EXPENSE		7,421.49
	515500 HEALTH INSURANCE EXPENSE		20,651.38
	Major Account 510000 Total		139,544.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total		143,544.08
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,397.33-	492,527.04-
	Major Account 460000 Total	43,397.33-	492,527.04-
	Fund 47211 Revenue Total	43,397.33-	492,527.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,247.31	248,895.64
	511300 OVERTIME PAYMENTS	1,095.23	3,308.22
	512100 VACATION LEAVE EXPENSE	2,478.69	26,628.14
	512200 SICK LEAVE EXPENSE	707.99	8,166.69
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	13,947.96
	512600 CIVIL LEAVE EXPENSE	225.55	235.01
	515100 RETIREMENT PLANS EXPENSE	3,535.61	22,554.28
	515200 FICA EXPENSE	3,395.42	21,359.63
	515500 HEALTH INSURANCE EXPENSE	7,708.52	63,520.93
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	61,853.45	411,388.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	91.71
	521400 CIO CHARGES	1,602.70	22,204.44
	521500 PUBLICATION & PRINT EXP		150.15
	522100 DUES & SUBSCRIPTION EXP		277.78
	522200 CONFERENCE REGISTRATION		1,950.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		4,210.84
	522600 JOB APPLICANT EXPENSE		18.50
	524600 RENT EXPENSE-BUILDINGS	4,284.00	9,163.05
	524700 RENT EXP-OTHER REAL PROP	123.93	1,386.18
	524900 RENT EXP-DEPR SURCHARGE	202.60-	1,466.71
	531100 OFFICE SUPPLIES EXPENSE	37.90	37.90
	531200 IT SUPPLIES		117.81
	532200 PERSONAL COMPUTING EQUIPMENT		76.98
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		3,585.55
	543500 MGT CONSULTANT SERVICES		5,949.76
	554900 OTHER CONTRACTUAL SERVICES	2,152.00-	
	554901 INTERN CONTRACTUAL SERVICE EXP		4,887.53
	555100 DATA PROC SOFTW LIC FEE		21,621.18
	Major Account 520000 Total	3,694.98	79,272.63
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS		222.44
	573110 STATE-OWNED TRANSPORT-MILEAGE		179.55
	573120 STATE-OWNED TRANSPORT LEASE		112.50
	574500 PERSONAL VEHICLE MILEAGE		559.48
	Major Account 570000 Total		1,865.67
	Fund 47211 Expenditures Total	65,548.43	492,527.04
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	756,168.67-	7,189,710.60-
	Major Account 460000 Total	756,168.67-	7,189,710.60-
	Fund 47212 Revenue Total	756,168.67-	7,189,710.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52-
	Major Account 520000 Total		9,804.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	756,168.67	7,199,515.12
	Major Account 590000 Total	756,168.67	7,199,515.12
	Fund 47212 Expenditures Total	756,168.67	7,189,710.60
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	291,556.98-	1,907,621.47-
	Major Account 460000 Total	291,556.98-	1,907,621.47-
	Fund 47213 Revenue Total	291,556.98-	1,907,621.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,931.53	1,192,557.56
	Major Account 590000 Total	271,931.53	1,192,557.56
	Fund 47213 Expenditures Total	271,931.53	1,192,557.56
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,558.32
	Major Account 480000 Total		62,558.32
	Fund 47214 Revenue Total		62,558.32
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,915.63-	348,646.07-
	Major Account 460000 Total	120,915.63-	348,646.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,774.98-	123,736.10-
	Major Account 480000 Total	8,774.98-	123,736.10-
	Fund 47300 Revenue Total	129,690.61-	472,382.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.55	9,311.96
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	11.50	429.42
	512200 SICK LEAVE EXPENSE	89.06	246.01
	512300 HOLIDAY LEAVE EXPENSE	187.62	411.88
	512500 FUNERAL LEAVE EXPENSE		90.09
	515100 RETIREMENT PLANS EXPENSE	438.10	788.33
	515200 FICA EXPENSE	434.86	771.57
	515500 HEALTH INSURANCE EXPENSE	511.82	1,354.43
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,235.51	13,786.28
	520000 Operating Expenses		
	521400 CIO CHARGES	200.34	2,417.61
	522100 DUES & SUBSCRIPTION EXP		154.00
	522202 TRAINING REGISTRATION		29.98
	524600 RENT EXPENSE-BUILDINGS	844.72	1,970.65
	524900 RENT EXP-DEPR SURCHARGE	39.95-	345.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	543500 MGT CONSULTANT SERVICES		195.24
	554900 OTHER CONTRACTUAL SERVICES	269.00-	
	Major Account 520000 Total	736.11	5,586.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,478.93	2,238,777.64
	Major Account 590000 Total	231,478.93	2,238,777.64
	Fund 47300 Expenditures Total	239,450.55	2,258,150.30
	Subprogram Revenues	<u>1,220,813.59-</u>	<u>9,999,682.96-</u>
	Subprogram Expenditures	<u>1,333,099.18</u>	<u>11,276,489.58</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,295.81-	9,168.06-
	Major Account 460000 Total	4,295.81-	9,168.06-
	Fund 47236 Revenue Total	4,295.81-	9,168.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.27	5,346.49
	512100 VACATION LEAVE EXPENSE	772.96	798.77
	512200 SICK LEAVE EXPENSE	698.94	749.70
	512300 HOLIDAY LEAVE EXPENSE	242.83	391.46
	515100 RETIREMENT PLANS EXPENSE	400.29	545.75
	515200 FICA EXPENSE	374.01	511.67
	515500 HEALTH INSURANCE EXPENSE	552.56	688.23
	Major Account 510000 Total	6,670.86	9,032.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	48.30	48.30
	571800 MEALS - TRAVEL STATUS	87.69	87.69
	Major Account 570000 Total	135.99	135.99
	Fund 47236 Expenditures Total	6,806.85	9,168.06
	Subprogram Revenues	4,295.81-	9,168.06-
	Subprogram Expenditures	6,806.85	9,168.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.06-	89,274.76-
	Major Account 480000 Total	1,531.06-	89,274.76-
	Fund 27241 Revenue Total	1,531.06-	89,274.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,451.50	78,913.19
	512100 VACATION LEAVE EXPENSE	1,986.27	5,211.06
	512200 SICK LEAVE EXPENSE	279.43	960.12
	512300 HOLIDAY LEAVE EXPENSE	430.52	3,827.26
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	909.60	6,669.13
	515200 FICA EXPENSE	854.43	6,154.70
	515500 HEALTH INSURANCE EXPENSE	1,746.39	14,358.13
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	15,658.14	117,963.75
	520000 Operating Expenses		
	521400 CIO CHARGES	400.67	4,835.12
	522200 CONFERENCE REGISTRATION	50.00	1,058.75
	522202 TRAINING REGISTRATION EXPENSE		86.91
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS	1,749.81	3,976.65
	524900 RENT EXP-DEPR SURCHARGE	82.75-	679.15
	531200 IT SUPPLIES		57.37
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		518.07
	543500 MGT CONSULTANT SERVICES		347.69
	554900 OTHER CONTRACTUAL SERVICES	538.00-	
	Major Account 520000 Total	1,579.73	12,191.10
	570000 Travel Expenses		
	571100 LODGING		311.00
	571800 MEALS - TRAVEL STATUS		63.05
	572100 COMMERCIAL TRANSPORTATIO		150.00
	574500 PERSONAL VEHICLE MILEAGE	34.58	1,752.43
	575100 MISC TRAVEL EXPENSE		308.06
	Major Account 570000 Total	34.58	2,584.54
	590000 Government Aid		

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,825,000.00
	Major Account 590000 Total		8,825,000.00
	Fund 27241 Expenditures Total	17,272.45	8,957,739.39
	Subprogram Revenues	1,531.06	89,274.76
	Subprogram Expenditures	17,272.45	8,957,739.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,635.35-	246,049.99-
	Major Account 460000 Total	15,635.35-	246,049.99-
	Fund 47213 Revenue Total	15,635.35-	246,049.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,525.30	115,207.31
	511300 OVERTIME PAYMENTS	7.28	28.29
	512100 VACATION LEAVE EXPENSE	698.75	9,120.02
	512200 SICK LEAVE EXPENSE	2,464.20	6,083.68
	512300 HOLIDAY LEAVE EXPENSE	603.72	6,510.43
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	1,220.46	10,267.54
	515200 FICA EXPENSE	1,191.41	9,906.33
	515500 HEALTH INSURANCE EXPENSE	2,049.71	21,896.50
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	20,760.83	179,889.27
	520000 Operating Expenses		
	521400 CIO CHARGES	400.67	4,835.15
	521500 PUBLICATION & PRINT EXP		128.27
	522200 CONFERENCE REGISTRATION		274.00
	522202 TRAINING REGISTRATION EXPENSE		576.96
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS	1,749.81	3,976.65
	524900 RENT EXP-DEPR SURCHARGE	82.75-	679.15
	531100 OFFICE SUPPLIES EXPENSE		129.45
	531200 IT SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		518.06
	543500 MGT CONSULTANT SERVICES		39,029.69
	554900 OTHER CONTRACTUAL SERVICES	538.00-	
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,529.73	65,716.72
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,431.17	715,063.91
	Major Account 590000 Total	303,431.17	715,063.91

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	590000 Government Aid		
	Fund 47213 Expenditures Total	325,721.73	961,113.90
	Subprogram Revenues	15,635.35	246,049.99
	Subprogram Expenditures	325,721.73	961,113.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.92
	512100 VACATION LEAVE EXPENSE		2.85
	515100 RETIREMENT PLANS EXPENSE		2.15
	515200 FICA EXPENSE		2.03
	515500 HEALTH INSURANCE EXPENSE		3.63
	Major Account 510000 Total		36.58
	Fund 47234 Expenditures Total		36.58
	Subprogram Expenditures		36.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	845,135.99-	1,342,947.49-
	Major Account 460000 Total	845,135.99-	1,342,947.49-
	Fund 47215 Revenue Total	845,135.99-	1,342,947.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,692.78	232,990.24
	511300 OVERTIME PAYMENTS		121.46
	512100 VACATION LEAVE EXPENSE	1,283.47	18,033.45
	512200 SICK LEAVE EXPENSE	226.07	1,106.11
	512300 HOLIDAY LEAVE EXPENSE	977.85	14,065.04
	512600 CIVIL LEAVE EXPENSE		277.04
	515100 RETIREMENT PLANS EXPENSE	2,035.24	19,962.93
	515200 FICA EXPENSE	1,986.24	19,304.57
	515500 HEALTH INSURANCE EXPENSE	3,249.79	40,393.89
	Major Account 510000 Total	34,451.44	346,254.73
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	821,906.50	878,214.50
	555200 SOFTWARE - NEW PURCHASES		118,478.26
	Major Account 520000 Total	821,906.50	996,692.76
	Fund 47215 Expenditures Total	856,357.94	1,342,947.49
	Subprogram Revenues	845,135.99-	1,342,947.49-
	Subprogram Expenditures	856,357.94	1,342,947.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,047.17	14,963.88
	512100 VACATION LEAVE EXPENSE	383.81	531.61
	512200 SICK LEAVE EXPENSE	26.09	49.30
	512300 HOLIDAY LEAVE EXPENSE	276.97	375.62
	515100 RETIREMENT PLANS EXPENSE	654.01	1,192.12
	515200 FICA EXPENSE	625.34	1,123.81
	515500 HEALTH INSURANCE EXPENSE	1,655.37	4,087.22
	Major Account 510000 Total	11,668.76	22,323.56
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	749.00	20,772.00
	Fund 10000 Expenditures Total	12,417.76	43,095.56
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 27249 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	12,417.76	43,095.56
	Program Revenues	4,215,128.06-	37,174,662.52-
	Program Expenditures	3,967,910.33	46,964,282.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		63,909.10-
	Fund 10000 Revenue Total		63,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,214.84	355,316.23
	511300 OVERTIME PAYMENTS		7,299.41
	512100 VACATION LEAVE EXPENSE	105.10	34,061.25
	512200 SICK LEAVE EXPENSE	1,436.71	23,315.11
	512300 HOLIDAY LEAVE EXPENSE	1,601.85	20,282.12
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	515100 RETIREMENT PLANS EXPENSE	3,048.79	31,527.73
	515200 OASDI EXPENSE	3,437.53	32,224.60
	515500 HEALTH INSURANCE EXPENSE	2,951.50	43,628.20
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	55,796.32	553,780.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.75	1,094.16
	521400 DATA PROCESSING EXPENSE	2,804.72	37,282.62
	522100 DUES & SUBSCRIPTION EXP	3,452.20	6,495.93
	522200 CONFERENCE REGISTRATION	225.00	765.00
	522202 TRAINING REGISTRATION EXPENSE		419.72
	522600 JOB APPLICANT EXPENSE		116.75
	524600 RENT EXPENSE-BUILDINGS	7,783.59	17,866.95
	524900 RENT EXP-DEPR SURCHARGE	368.10-	3,081.82
	531200 IT SUPPLIES		61.33
	532200 PERSONAL COMPUTING EQUIPMENT		772.74
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT		5,442.41
	543500 MGT CONSULTANT SERVICES	81,901.00-	35,371.86
	554900 OTHER CONTRACTUAL SERVICE	3,766.00-	
	555100 DATA PROC SOFTW LIC FEE	12.00	22,231.00
	555200 SOFTWARE - NEW PURCHASES	138.00	754.24
	Major Account 520000 Total	71,537.84-	135,055.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.00
	Major Account 570000 Total		397.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	15,741.52-	689,232.58
	Subprogram Revenues		63,909.10-
	Subprogram Expenditures	15,741.52-	689,232.58

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		149,684.38
	Major Account 590000 Total		149,684.38
	Fund 10000 Expenditures Total		149,684.38
	Subprogram Expenditures		149,684.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,799.00	52,594.60
	511300 OVERTIME PAYMENTS		1,915.22
	512100 VACATION LEAVE EXPENSE	132.08	1,932.17
	512200 SICK LEAVE EXPENSE	176.11	1,296.17
	512300 HOLIDAY LEAVE EXPENSE	176.11	2,695.03
	512500 FUNERAL LEAVE EXPENSE		489.69
	515100 RETIREMENT PLANS EXPENSE	395.61	4,561.86
	515200 FICA EXPENSE	390.70	4,397.47
	515500 HEALTH INSURANCE EXPENSE	523.96	9,433.60
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,593.57	79,662.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	200.32	2,417.51
	521500 PUBLICATION & PRINT EXP		188.60
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP		5,040.37
	522200 CONFERENCE REGISTRATION		2,210.00
	522202 TRAINING REGISTRATION EXPENSE		29.98
	522600 JOB APPLICANT EXPENSE		29.75
	524600 RENT EXPENSE-BUILDINGS		503.72
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		258.95
	543500 MGT CONSULTANT SERVICES		173.84
	554900 OTHER CONTRACTUAL SERVICES	269.00-	
	554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	68.68-	12,823.19
	570000 Travel Expenses		
	571100 LODGING		2,913.34
	571800 MEALS - TRAVEL STATUS		650.17
	572100 COMMERCIAL TRANSPORTATIO		1,170.89
	573110 STATE-OWNED TRANSPORT MILEAGE	370.50	962.29
	573120 STATE-OWN TRANSPORT LEASE FEE	135.00	332.50
	574500 PERSONAL VEHICLE MILEAGE		147.06
	575100 MISC TRAVEL EXPENSE		308.50
	Major Account 570000 Total	505.50	6,484.75
	Fund 10000 Expenditures Total	7,030.39	98,970.28

Secure Version - Prior Month
As of June 30, 2022

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>7,030.39</u>	<u>98,970.28</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,183,672.97
	Major Account 590000 Total		1,183,672.97
	Fund 27230 Expenditures Total		1,183,672.97
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.86-	9,559.97-
	Major Account 480000 Total	712.86-	9,559.97-
	Fund 27236 Revenue Total	712.86-	9,559.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,616.00
	Major Account 590000 Total		150,616.00
	Fund 27236 Expenditures Total		150,616.00
	Subprogram Revenues	712.86-	9,559.97-
	Subprogram Expenditures		1,334,288.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,273.98-	55,783.48-
	Major Account 480000 Total	4,273.98-	55,783.48-
	Fund 27230 Revenue Total	4,273.98-	55,783.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,259.15	54,882.13
	512100 VACATION LEAVE EXPENSE		2,331.95
	512200 SICK LEAVE EXPENSE		903.62
	512300 HOLIDAY LEAVE EXPENSE	453.03	2,158.62
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	1,101.63	4,519.11
	515200 FICA EXPENSE	1,064.20	4,284.93
	515500 HEALTH INSURANCE EXPENSE	2,152.12	11,361.53
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	19,030.13	80,861.63
	520000 Operating Expenses		
	521400 CIO CHARGES	200.34	2,417.57
	522100 DUES & SUBSCRIPTION EXP		257.88
	522200 CONFERENCE REGISTRATION	200.00	514.00
	522202 TRAINING REGISTRATION EXPENSE		29.98
	524600 RENT EXPENSE-BUILDINGS	844.72	1,595.34
	524900 RENT EXP-DEPR SURCHARGE	39.95-	216.87
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	543500 DEVCO		173.85
	554900 OTHER CONTRACTUAL SERVICES	269.00-	
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	936.11	13,848.83
	570000 Travel Expenses		
	571100 LODGING		1,030.47
	571800 MEALS - TRAVEL STATUS		133.00
	572100 COMMERCIAL TRANSPORTATIO		395.10
	573110 STATE-OWN TRANSPORT-MILEAGE		129.50
	573120 STATE-OWN TRANSPORT-LEASE FEE		54.00
	575100 MISC TRAVEL EXPENSE		146.12
	Major Account 570000 Total		1,888.19
	Fund 27230 Expenditures Total	19,966.24	96,598.65

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,273.98-</u>	<u>55,783.48-</u>
	Subprogram Expenditures	<u>19,966.24</u>	<u>96,598.65</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,618,844.00
	Major Account 590000 Total		1,618,844.00
	Fund 10000 Expenditures Total		1,618,844.00
	Subprogram Expenditures		1,618,844.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,500.00	731,750.00
	Major Account 590000 Total	52,500.00	731,750.00
	Fund 10000 Expenditures Total	52,500.00	731,750.00
	Subprogram Expenditures	52,500.00	731,750.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,713.33	182,481.04
	512100 VACATION LEAVE EXPENSE	286.94	11,155.21
	512200 SICK LEAVE EXPENSE	2,672.07	8,736.02
	512300 HOLIDAY LEAVE EXPENSE	732.61	10,104.28
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,602.74	16,003.55
	515200 FICA EXPENSE	1,570.35	15,518.45
	515500 HEALTH INSURANCE EXPENSE	1,571.88	18,862.56
	Major Account 510000 Total	26,149.92	264,111.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.33
	521400 CIO CHARGES		2,004.71
	521500 PUBLICATION & PRINT EXP		116.10
	521502 MARKETING EXPENSE		2,108.00
	522100 DUES & SUBSCRIPTION EXP	68.33	6,306.22
	522200 CONFERENCE REGISTRATION	425.00	710.00
	522202 TRAINING REGISTRATION EXPENSE		249.00
	522220 SPONSORSHIPS	1,800.00-	4,039.00
	532200 PERSONAL COMPUTING EQUIPMENT	199.44	199.44
	541400 HRMS ASSESSMENT		1,059.29
	555100 DATA PROC SOFTW LIC FEE		774.00
	Major Account 520000 Total	1,107.23-	17,625.09
	570000 Travel Expenses		
	571100 LODGING	178.00	2,185.89
	571800 MEALS - TRAVEL STATUS		487.20
	572100 COMMERCIAL TRANSPORTATIO	9.99-	1,478.88
	574500 PERSONAL VEHICLE MILEAGE	367.39	511.87
	575100 MISC TRAVEL EXPENSE	8.76	157.26
	Major Account 570000 Total	544.16	4,821.10
	Fund 10000 Expenditures Total	25,586.85	286,557.50
	Subprogram Expenditures	25,586.85	286,557.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,681.59	200,236.26
	511300 OVERTIME PAYMENTS	1,924.27	6,642.19
	511800 COMPENSATORY TIME PAID		180.57
	512100 VACATION LEAVE EXPENSE	394.63	11,819.02
	512200 SICK LEAVE EXPENSE	250.00	5,357.72
	512300 HOLIDAY LEAVE EXPENSE	946.25	10,814.40
	512400 MILITARY LEAVE EXPENSE		2,015.93
	512500 FUNERAL LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	1,961.66	17,786.76
	515200 FICA EXPENSE	1,957.99	17,633.07
	515500 HEALTH INSURANCE EXPENSE	1,810.68	22,706.15
	516200 TUITION ASSISTANCE	2,331.00	2,331.00
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	34,258.07	300,072.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,202.02	17,369.29
	521500 PUBLICATION & PRINT EXP	155.00	1,740.00
	521502 MARKETING EXPENSE		13,057.00
	522100 DUES & SUBSCRIPTION EXP	300.00	7,164.41
	522120 SUBSCRIPTION EXPENSE	279.76-	182.00
	522200 CONFERENCE REGISTRATION	675.00	16,281.00
	522202 TRAINING REGISTRATION EXPENSE		179.88
	522220 SPONSORSHIPS	2,100.00	21,949.27
	522600 JOB APPLICANT EXPENSE		111.13
	524600 RENT EXPENSE-BUILDINGS	4,284.00	9,913.68
	524700 RENT EXP-OTHER REAL PROP	3.57	39.27
	524900 RENT EXP-DEPR SURCHARGE	202.60-	1,723.52
	531100 OFFICE SUPPLIES EXPENSE	13.99	73.49
	531200 IT SUPPLIES		195.60
	532100 NON-CAPITALIZED EQUIP PU		93,914.20
	533900 FOOD EXPENSE-INSTITUTIONS		5,617.31
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		3,067.48
	543500 MGT CONSULTANT SERVICES		11,080.58
	554900 OTHER CONTRACTUAL SERVICES	1,614.00-	
	555100 DATA PROC SOFTW LIC FEE		9,900.00
	559101 Business Recruiting	1,200.51	2,280.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,837.73	217,127.04
	570000 Travel Expenses		
	571100 LODGING	2,135.40	22,837.80
	571800 MEALS - TRAVEL STATUS	933.99	5,737.00
	572100 COMMERCIAL TRANSPORTATIO	1,479.08	20,309.29
	573110 STATE-OWNED TRANSPORT MILEAGE	172.06	1,358.58
	573120 STATE OWNED TRANS-LEASE FEE	147.50	605.50
	574500 PERSONAL VEHICLE MILEAGE	229.62	3,145.98
	575100 MISC TRAVEL EXPENSE	1,539.00	3,353.03
	Major Account 570000 Total	6,636.65	57,347.18
	Fund 10000 Expenditures Total	48,732.45	574,546.47
	Subprogram Expenditures	48,732.45	574,546.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,253.87	216,134.94	
511300 OVERTIME PAYMENTS		2,931.31	
511800 COMPENSATORY TIME PAID		674.80	
512100 VACATION LEAVE EXPENSE	939.58	25,323.38	
512200 SICK LEAVE EXPENSE		18,261.57	
512300 HOLIDAY LEAVE EXPENSE	1,038.51	10,064.86	
515100 RETIREMENT PLANS EXPENSE	2,263.72	20,471.17	
515200 FICA EXPENSE	2,255.11	20,315.15	
515500 HEALTH INSURANCE EXPENSE	2,136.26	23,382.53	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	36,887.05	339,292.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		461.26	
521400 CIO CHARGES	1,001.68	13,806.17	
521500 PUBLICATION & PRINT EXP	59.50	652.74	
521502 MARKETING EXPENSE		9,673.77	
522100 DUES & SUBSCRIPTION EXP	225.00	12,192.08	
522200 CONFERENCE REGISTRATION	225.00	7,794.09	
522202 TRAINING REGISTRATION EXPENSE		1,078.90	
522220 SPONSORSHIPS		23,194.74	
522600 JOB APPLICANT EXPENSE	63.82	270.07	
524600 RENT EXPENSE-BUILDINGS	2,594.53	5,571.99	
524900 RENT EXP-DEPR SURCHARGE	122.70-	896.02	
531100 OFFICE SUPPLIES EXPENSE		163.62	
531200 IT SUPPLIES	125.77	182.84	
532100 NON-CAPITALIZED EQUIP PU		93,915.00	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT		2,203.15	
542100 SOS TEMP SERV - PERSONNEL	1,307.64	20,785.95	
543500 MGT CONSULTANT SERVICES	13,583.33	203,619.20	
554900 OTHER CONTRACTUAL SERVICES	1,345.00-		
554901 INTERN CONTRACTUAL SERVICE EXP		20,275.55	
559101 Business Recruiting	175.00	1,722.50	
Major Account 520000 Total	17,893.57	419,532.49	
570000 Travel Expenses			
571100 LODGING	4,451.75	11,863.28	
571102 LODGING EXPENSE		257.11	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		223.68
	571800 MEALS - TRAVEL STATUS	728.53	1,465.98
	572100 COMMERCIAL TRANSPORTATIO	4,095.76	30,324.64
	573100 STATE-OWNED TRANSPORT	68.22	270.66
	573110 STATE-OWNED TRANSPORT-MILEAGE	420.57	1,487.46
	573120 STATE-OWN TRANSPORT-LEASE FEE	143.00	543.50
	574500 PERSONAL VEHICLE MILEAGE	71.13	2,186.15
	575100 MISC TRAVEL EXPENSE	335.57	2,075.55
	Major Account 570000 Total	10,314.53	50,698.01
	Fund 10000 Expenditures Total	65,095.15	809,522.86
47242 STEP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		62,088.03-
	Major Account 460000 Total		62,088.03-
	480000 Revenues - Miscellaneous		
	481100 Revenue	47.70-	771.85-
	Major Account 480000 Total	47.70-	771.85-
	Fund 47242 Revenue Total	47.70-	62,859.88-
	Expenditures		
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		43,645.58
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,313.26
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total		62,458.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,425.69	92,910.92
	Major Account 590000 Total	22,425.69	92,910.92
	Fund 47242 Expenditures Total	22,425.69	155,369.76
47244 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,729.26
	539200 DEBT SERVICE EXPENSE		791.21
	541100 ACCTG & AUDITING SERVICES		720.00
	543500 MGT CONSULTANT SERVICES	39,187.55	39,187.55
	Major Account 520000 Total	39,187.55	45,428.02
	Fund 47244 Expenditures Total	39,187.55	45,428.02
	Subprogram Revenues	47.70-	62,859.88-
	Subprogram Expenditures	126,708.39	1,010,320.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,644.81	227,197.68	
511300 OVERTIME PAYMENTS		584.99	
512100 VACATION LEAVE EXPENSE	1,837.06	17,155.58	
512200 SICK LEAVE EXPENSE	740.67	4,510.51	
512300 HOLIDAY LEAVE EXPENSE	1,106.83	12,275.93	
512500 FUNERAL LEAVE EXPENSE		163.47	
515100 RETIREMENT PLANS EXPENSE	2,645.46	19,610.25	
515200 FICA EXPENSE	2,609.36	18,897.65	
515500 HEALTH INSURANCE EXPENSE	3,195.42	44,370.12	
516500 WORKERS COMP PREMIUMS		1,039.59	
Major Account 510000 Total	43,779.61	345,805.77	
520000 Operating Expenses			
521400 CIO CHARGES	601.01	7,252.69	
521500 PUBLICATION & PRINT EXP		121.01	
521502 MARKETING EXPENSE		311.68	
522100 DUES & SUBSCRIPTION EXP	116.97	908.50	
522120 SUBSCRIPTION EXPENSE		833.92	
522200 CONFERENCE REGISTRATION	400.00	4,279.00	
522202 TRAINING REGISTRATION EXPENSE		89.94	
522600 JOB APPLICANT EXPENSE		156.75	
524600 RENT EXPENSE-BUILDINGS	4,284.00	9,913.68	
524700 RENT EXP-OTHER REAL PROP	54.06	551.31	
524900 RENT EXP-DEPR SURCHARGE	202.60-	1,723.52	
531100 OFFICE SUPPLIES EXPENSE		59.50	
531200 IT SUPPLIES	23.99	114.59	
541100 ACCTG & AUDITING SERVICES		602.40	
541200 PURCHASING ASSESSMENT		41.31	
541400 HRMS ASSESSMENT		777.12	
542100 SOS TEMP SERV - PERSONNEL		6,590.40	
543500 MGT CONSULTANT SERVICES		250,521.54	
554900 OTHER CONTRACTUAL SERVICES	807.00-	717.50	
554901 INTERN CONTRACTUAL SERVICE EXP		764.40	
555100 DATA PROC SOFTW LIC FEE		20,000.00	
559101 Business Recruiting	175.00	175.00	
Major Account 520000 Total	4,645.43	306,505.76	
570000 Travel Expenses			
571100 LODGING	562.00	3,775.53	
571800 MEALS - TRAVEL STATUS		851.25	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,408.01
	573110 STATE-OWNED TRANSPORT MILEAGE		40.25
	573120 STATE-OWN TRANSPORT LEASE FEE		13.50
	574500 PERSONAL VEHICLE MILEAGE	408.58	2,781.61
	575100 MISC TRAVEL EXPENSE	3.75	241.81
	Major Account 570000 Total	974.33	9,111.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,781,872.83	8,675,192.03
	Major Account 590000 Total	1,781,872.83	8,675,192.03
	Fund 10000 Expenditures Total	1,831,272.20	9,336,615.52
	Subprogram Expenditures	1,831,272.20	9,336,615.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	396,637.96-	4,526,784.65-
	Major Account 450000 Total	396,637.96-	4,526,784.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,249.86-	169,607.63-
	Major Account 480000 Total	15,249.86-	169,607.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 27215 Revenue Total	15,411,887.82-	19,696,392.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,926.23	34,373.44
	512100 VACATION LEAVE EXPENSE		30.34
	512300 HOLIDAY LEAVE EXPENSE	21.46	635.89
	515100 RETIREMENT PLANS EXPENSE	445.36	2,624.00
	515200 FICA EXPENSE	441.26	2,567.22
	515500 HEALTH INSURANCE EXPENSE	530.03	4,449.14
	Major Account 510000 Total	7,364.34	44,680.03
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	281.32	281.32
	573120 STATE-OWNED TRANSPORT LEASE	140.00	140.00
	Major Account 570000 Total	421.32	421.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,000.00	2,290,070.12
	Major Account 590000 Total	320,000.00	2,290,070.12
	Fund 27215 Expenditures Total	327,785.66	2,355,171.47
	Subprogram Revenues	15,411,887.82-	19,696,392.28-
	Subprogram Expenditures	327,785.66	2,355,171.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.45-	8,513.10-
	484900 LOAN REPAYMENT	8,927.94-	201,667.45-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	9,582.39-	210,843.87-
	Fund 27205 Revenue Total	9,582.39-	210,843.87-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services	45,312.45	45,312.45
	Major Account 520000 Total	45,312.45	45,312.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,788.62	297,221.05
	Major Account 590000 Total	1,788.62	297,221.05
	Fund 27205 Expenditures Total	47,101.07	342,533.50
	Subprogram Revenues	9,582.39-	210,843.87-
	Subprogram Expenditures	47,101.07	342,533.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		6,500.00-
	484500 REIMB NON-GOVT SOURCES		2,243.85-
	Major Account 480000 Total		8,743.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	437.02-	1,582.42-
	Major Account 490000 Total	437.02-	1,582.42-
	Fund 10000 Revenue Total	437.02-	10,326.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,353.29	738,343.44
	511300 OVERTIME PAYMENTS		84.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,381.98	40,630.33
	512200 SICK LEAVE EXPENSE	370.23-	4,639.30
	512300 HOLIDAY LEAVE EXPENSE	1,756.85	38,736.99
	512500 FUNERAL LEAVE EXPENSE		1,074.44
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	3,977.52	61,702.20
	515200 FICA EXPENSE	4,005.51	56,623.81
	515500 HEALTH INSURANCE EXPENSE	428.28-	66,233.89
	516200 TUITION ASSISTANCE		3,069.00
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	60,676.64	1,017,289.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.31	2,126.34
	521400 CIO CHARGES	2,604.38	36,328.78
	521500 PUBLICATION & PRINT EXP		3,451.59
	521502 MARKETING EXPENSE		2,943.95
	522100 DUES & SUBSCRIPTION EXP	555.56	30,648.43
	522200 CONFERENCE REGISTRATION	600.00	8,435.55
	522202 TRAINING REGISTRATION EXPENSE		389.74
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	8,565.30	33,055.99
	524700 RENT EXP-OTHER REAL PROP	65.28	843.36
	524900 RENT EXP-DEPR SURCHARGE	325.30-	2,713.71
	527100 REP & MAINT-OFFICE EQUIP	68.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	993.44	16,629.25
	531200 IT SUPPLIES		469.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	16,181.45	35,005.36
	532200 PERSONAL COMPUTING EQUIPMENT		224.67-
	539200 DEBT SERVICE EXPENSE	44.13	44.13
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		5,486.00
	542100 SOS TEMP SERV - PERSONNEL	2,206.61	16,609.40
	543500 MGT CONSULTANT SERVICES	20,190.00-	24,260.01
	554100 DATA SERVICES		.99
	554900 OTHER CONTRACTUAL SERVICES	3,093.00-	46,705.81
	555100 DATA PROC SOFTW LIC FEE		87,249.87
	555200 SOFTWARE - NEW PURCHASES		225.61
	556100 INSURANCE EXPENSE		1,289.01
	559100 OTHER OPERATING EXP	4.80	228.08
	559101 BUSINESS RECRUITING		291.89
	Major Account 520000 Total	8,400.96	358,232.58
	570000 Travel Expenses		
	571100 LODGING	864.37	6,018.43
	571110 BOARD & LODGING IN STATE		2,735.00
	571600 MEALS - TAXABLE	1,836.00	1,836.00
	571800 MEALS - TRAVEL STATUS		1,133.09
	572100 COMMERCIAL TRANSPORTATIO	4,850.57	20,008.87
	573110 STATE-OWNED TRANS MILEAGE	457.58	3,070.29
	573120 STATE-OWNED TRANS LEASE FEE	331.50	3,559.00
	574500 PERSONAL VEHICLE MILEAGE		4,481.38
	575100 MISC TRAVEL EXPENSE		611.35
	Major Account 570000 Total	8,340.02	43,453.41
	Fund 10000 Expenditures Total	77,417.62	1,418,975.22
	Subprogram Revenues	437.02-	10,326.27-
	Subprogram Expenditures	77,417.62	1,418,975.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,155.20	188,244.17	
511300 OVERTIME PAYMENTS		6.09	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	2,108.01	17,337.00	
512200 SICK LEAVE EXPENSE	99.94	4,371.18	
512300 HOLIDAY LEAVE EXPENSE	826.11	10,666.70	
512500 FUNERAL LEAVE EXPENSE		1,784.89	
515100 RETIREMENT PLANS EXPENSE	1,811.19	16,653.93	
515200 FICA EXPENSE	1,723.65	15,473.85	
515500 HEALTH INSURANCE EXPENSE	4,172.43	52,143.57	
516500 WORKERS COMP PREMIUMS		3,465.30	
Major Account 510000 Total	31,896.53	310,646.68	
520000 Operating Expenses			
521400 CIO CHARGES	2,003.37	27,039.58	
521500 PUBLICATION & PRINT EXP		157.74	
522100 DUES & SUBSCRIPTION EXP	9.95	8,367.71	
522200 CONFERENCE REGISTRATION		124.00	
522202 TRAINING REGISTRATION EXPENSE		449.80	
524600 RENT EXPENSE-BUILDINGS	38,884.45-	11,157.89	
524900 RENT EXP-DEPR SURCHARGE	2,650.93	1,723.52	
531100 OFFICE SUPPLIES EXPENSE		169.15	
531200 IT SUPPLIES		93.87	
541100 ACCTG & AUDITING SERVICES		2,008.00	
541200 PURCHASING ASSESSMENT		137.70	
541400 HRMS ASSESSMENT		4,103.63	
543500 MGT CONSULTANT SERVICES		1,738.48	
554900 OTHER CONTRACTUAL SERVICES	2,690.00-		
555100 DATA PROC SOFTW LIC FEE	231.00	1,119.54	
555200 SOFTWARE - NEW PURCHASES		171.02	
559100 OTHER OPERATING EXP		123.92	
Major Account 520000 Total	36,679.20-	58,685.55	
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT-mileage		239.79	
573120 STATE-OWN TRANSPORT-lease fee		101.00	
Major Account 570000 Total		340.79	
Fund 10000 Expenditures Total	4,782.67-	369,673.02	
Subprogram Expenditures	4,782.67-	369,673.02	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,578.90	233,188.67
	511300 OVERTIME PAYMENTS		1,223.46
	511800 COMPENSATORY TIME PAID		389.51
	512100 VACATION LEAVE EXPENSE	622.83	23,493.80
	512200 SICK LEAVE EXPENSE	1,634.93	10,306.41
	512300 HOLIDAY LEAVE EXPENSE	1,152.12	12,805.97
	512500 FUNERAL LEAVE EXPENSE		1,519.54
	515100 RETIREMENT PLANS EXPENSE	2,545.04	21,185.32
	515200 FICA EXPENSE	2,420.69	19,518.96
	515500 HEALTH INSURANCE EXPENSE	4,287.56	54,437.22
	Major Account 510000 Total	43,242.07	378,068.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.00
	521400 CIO CHARGES		4,009.38
	522100 DUES & SUBSCRIPTION EXP	450.00	14,783.34
	522200 CONFERENCE REGISTRATION	1,122.00	2,520.00
	522202 TRAINING REGISTRATION EXPENSE		40.00
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS	267.52	3,210.24
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	844.80
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE		16.42
	531200 IT SUPPLIES		15.99
	541400 HRMS ASSESSMENT		2,118.49
	555100 DATA PROC SOFTW LIC FEE		155.88
	556100 INSURANCE EXPENSE		1,018.63
	Major Account 520000 Total	1,909.92	30,883.38
	570000 Travel Expenses		
	571100 LODGING	555.00	3,618.20
	571600 MEALS - TAXABLE		111.31
	571800 MEALS - TRAVEL STATUS	157.88	1,775.30
	573100 STATE-OWNED TRANSPORT		69.80
	573110 STATE-OWNED TRANSPORT MILEAGE	951.29	10,105.08
	573120 STATE-OWN TRANSPORT LEASE FEE	465.00	8,995.00
	574500 PERSONAL VEHICLE MILEAGE	1,116.23	10,776.19
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,245.40	35,490.88

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	48,397.39	444,443.12
	Subprogram Expenditures	48,397.39	444,443.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.51-
	Major Account 480000 Total	.04-	.51-
	Fund 21830 Revenue Total	.04-	.51-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.21-	515.05-
	Major Account 480000 Total	42.21-	515.05-
	Fund 21860 Revenue Total	42.21-	515.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		874.04
	554900 OTHER CONTRACTUAL SERVICES		162.50
	Major Account 520000 Total		1,036.54
	Fund 21860 Expenditures Total		1,036.54
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,310.01-
	Major Account 470000 Total		3,310.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total		50,310.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS		26,417.82
	554900 OTHER CONTRACTUAL SERVICES		3,635.00
	Major Account 520000 Total		31,169.24
	570000 Travel Expenses		
	571100 LODGING		7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	573130 STATE OWNED TRANS-AERONAUTICS		4,829.10
	Major Account 570000 Total		12,606.20
	Fund 21861 Expenditures Total		43,775.44
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	245.11-
	Major Account 480000 Total	20.50-	245.11-
	Fund 21863 Revenue Total	20.50-	245.11-
21864 ADM BD MARKETING			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	12.38-
	Major Account 480000 Total	1.04-	12.38-
	Fund 21864 Revenue Total	1.04-	12.38-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,745.00-
	Major Account 470000 Total		2,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.54-	251.94-
	Major Account 480000 Total	21.54-	251.94-
	Fund 21865 Revenue Total	21.54-	2,996.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP		260.22
	521900 AWARDS EXPENSE		171.88
	Major Account 520000 Total		753.51
	Fund 21865 Expenditures Total		753.51
	Subprogram Revenues	85.33-	54,080.00-
	Subprogram Expenditures		45,565.49

Secure Version - Prior Month

As of June 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,059.42-	19,097.92-
	Major Account 480000 Total	3,059.42-	19,097.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenue Total	3,059.42-	2,519,097.92-
	Subprogram Revenues	3,059.42-	2,519,097.92-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.59-	12,427.85-
	Major Account 480000 Total	1,229.59-	12,427.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,229.59-	1,012,427.85-
	Subprogram Revenues	1,229.59-	1,012,427.85-
	Program Revenues	15,431,316.11-	23,695,280.62-
	Program Expenditures	2,591,974.07	20,903,770.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,171.20	426,924.45	
512100 VACATION LEAVE EXPENSE	3,018.64	14,588.62	
512200 SICK LEAVE EXPENSE	666.92	11,097.88	
512300 HOLIDAY LEAVE EXPENSE	1,731.22	22,520.31	
512500 FUNERAL LEAVE EXPENSE		377.64	
515100 RETIREMENT PLANS EXPENSE	3,862.93	35,605.41	
515200 FICA EXPENSE	3,773.21	34,187.86	
515500 HEALTH INSURANCE EXPENSE	7,215.13	90,571.27	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	66,439.25	640,378.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		115.76	
521400 CIO CHARGES	2,604.38	31,428.40	
521500 PUBLICATION & PRINT EXP		1,084.06	
521502 MARKETING EXPENSE		295.43	
522100 DUES & SUBSCRIPTION EXP	483.00	7,573.33	
522200 CONFERENCE REGISTRATION	200.00	949.00	
522202 TRAINING REGISTRATION EXPENSE		4,807.74	
522600 JOB APPLICANT EXPENSE	52.00	411.25	
524600 RENT EXPENSE-BUILDINGS	7,783.64	17,466.66	
524900 RENT EXP-DEPR SURCHARGE	368.11-	2,944.84	
527100 REP & MAINT-OFFICE EQUIP		34.00	
531100 OFFICE SUPPLIES EXPENSE		11.55	
531200 IT SUPPLIES		24.99	
532100 NON-CAPITALIZED EQUIP PU	28,535.10	280,016.70	
534600 ED & RECREATIONAL SUP EX		390.00	
541100 ACCTG & AUDITING SERVICES		2,610.40	
541200 PURCHASING ASSESSMENT		179.01	
541400 HRMS ASSESSMENT		3,367.47	
543500 MGT CONSULTANT SERVICES		5,260.01	
554900 OTHER CONTRACTUAL SERVICES	947.00-	2,550.00	
555100 DATA PROC SOFTW LIC FEE		82.68	
555200 SOFTWARE - NEW PURCHASES		12,034.33	
Major Account 520000 Total	38,343.01	373,637.61	
570000 Travel Expenses			
571100 LODGING	178.00	1,617.95	
571800 MEALS - TRAVEL STATUS		73.69	
573100 STATE-OWNED TRANSPORT		40.77	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		400.62
	573120 STATE-OWNED TRANSPORT LEASE		87.50
	Major Account 570000 Total	178.00	2,220.53
	Fund 10000 Expenditures Total	104,960.26	1,016,236.47
	Subprogram Expenditures	104,960.26	1,016,236.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,118.85-	38,195.84-
	Major Account 480000 Total	6,118.85-	38,195.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	6,118.85-	5,038,195.84-
	Subprogram Revenues	6,118.85-	5,038,195.84-
	Program Revenues	6,118.85-	5,038,195.84-
	Program Expenditures	104,960.26	1,016,236.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000,000.00-	55,000,000.00-
	Major Account 490000 Total	55,000,000.00-	55,000,000.00-
	Fund 27275 Revenue Total	55,000,000.00-	55,000,000.00-
	Subprogram Revenues	55,000,000.00-	55,000,000.00-
	Program Revenues	55,000,000.00-	55,000,000.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,432.77-	52,953.71-
	Major Account 480000 Total	4,432.77-	52,953.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,650,194.65-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,306,294.65-
	Fund 27260 Revenue Total	4,432.77-	2,359,248.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.89	17,275.01
	512100 VACATION LEAVE EXPENSE		151.00
	512200 SICK LEAVE EXPENSE		39.54
	512300 HOLIDAY LEAVE EXPENSE	38.29	256.62
	512600 CIVIL LEAVE EXPENSE		18.93
	515100 RETIREMENT PLANS EXPENSE	207.18	1,328.59
	515200 FICA EXPENSE	202.85	1,298.50
	515500 HEALTH INSURANCE EXPENSE	311.09	2,092.24
	Major Account 510000 Total	3,487.30	22,460.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES		225.61
	Major Account 520000 Total		10,275.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.96
	Major Account 570000 Total		99.96
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	912,389.77	3,301,144.86
	Major Account 590000 Total	912,389.77	3,301,144.86
	Fund 27260 Expenditures Total	915,877.07	3,333,980.56
	Subprogram Revenues	4,432.77-	2,359,248.36-
	Subprogram Expenditures	915,877.07	3,333,980.56
	Program Revenues	4,432.77-	2,359,248.36-
	Program Expenditures	915,877.07	3,333,980.56
	Agency Revenues	74,656,995.79-	123,267,387.34-
	Agency Expenditures	7,580,721.73	72,218,270.20

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		3,300.00-
	475103 RENEWAL FEES	300.00-	31,260.00-
	475104 RENEWAL LATE FEES	165.00-	780.00-
	475111 INITIAL LICENSE APP	300.00-	500.00-
	Major Account 470000 Total	765.00-	35,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.08-	1,124.56-
	484500 REIMB NON-GOVT SOURCES		133.47-
	Major Account 480000 Total	105.08-	1,258.03-
	Fund 27310 Revenue Total	870.08-	37,098.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	197.90
	521500 PUBLICATION & PRINT EXP	9.04	46.46
	521900 AWARDS EXPENSE		78.45
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,686.00
	Major Account 520000 Total	489.57	20,404.81
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE		505.23
	Major Account 570000 Total		1,627.63
	Fund 27310 Expenditures Total	489.57	22,032.44
	Subprogram Revenues	870.08-	37,098.03-
	Subprogram Expenditures	489.57	22,032.44
	Program Revenues	870.08-	37,098.03-
	Program Expenditures	489.57	22,032.44
	Agency Revenues	870.08-	37,098.03-
	Agency Expenditures	489.57	22,032.44

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,999.97-
	Major Account 470000 Total		529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.83-	5,456.86-
	Major Account 480000 Total	250.83-	5,456.86-
	Fund 27410 Revenue Total	250.83-	535,456.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,029.44	172,640.72
	511600 PER DIEM PAYMENTS	2,540.00	17,710.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,305.51	11,514.76
	512200 SICK LEAVE EXPENSE	303.09	8,637.88
	512300 HOLIDAY LEAVE EXPENSE	780.63	9,367.52
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,753.56	15,188.23
	515200 FICA EXPENSE	1,862.51	15,526.59
	515500 HEALTH INSURANCE EXPENSE	5,108.58	61,302.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	34,683.32	315,102.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	1,405.46
	521400 CIO CHARGES	381.93	5,281.81
	521500 PUBLICATION & PRINT EXP	19.78	3,727.82
	521900 AWARDS EXPENSE		86.16
	522100 DUES & SUBSCRIPTION EXP		3,719.75
	522200 CONFERENCE REGISTRATION		1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	11,930.28
	524900 RENT EXP-DEPR SURCHARGE	340.15	4,081.80
	531100 OFFICE SUPPLIES EXPENSE	49.50	2,175.48
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		1,432.00
	542500 ENG & ARCH SERVICES	13,750.00	165,550.00
	543300 IT CONSULTING-OTHER	888.00	888.00
	543500 MGT CONSULTANT SERVICES		8,650.00
	547100 EDUCATIONAL SERVICES		41.25

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	16,543.55	211,568.34
	570000 Travel Expenses		
	571100 LODGING	146.11	1,742.57
	571800 MEALS - TRAVEL STATUS	67.20	408.48
	572100 COMMERCIAL TRANSPORTATIO		548.46
	574500 PERSONAL VEHICLE MILEAGE	369.14	6,507.99
	575100 MISC TRAVEL EXPENSE	35.00	376.00
	Major Account 570000 Total	617.45	9,583.50
	Fund 27410 Expenditures Total	51,844.32	536,254.05
	Subprogram Revenues	250.83-	535,456.83-
	Subprogram Expenditures	51,844.32	536,254.05
	Program Revenues	250.83-	535,456.83-
	Program Expenditures	51,844.32	536,254.05
	Agency Revenues	250.83-	535,456.83-
	Agency Expenditures	51,844.32	536,254.05

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	2,182,117.07-
	Major Account 470000 Total	435.00-	2,182,117.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.25-	9,930.01-
	484500 REIMB NON-GOVT SOURCES		78.87-
	Major Account 480000 Total	678.25-	10,008.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	435.00	
	Major Account 490000 Total	435.00	
	Fund 27510 Revenue Total	678.25-	2,192,125.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,573.72	1,072,344.93
	511600 PER DIEM PAYMENTS	675.00	2,925.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	14,149.58	103,375.63
	512200 SICK LEAVE EXPENSE	9,019.36	24,077.61
	512300 HOLIDAY LEAVE EXPENSE	4,890.39	58,417.84
	512500 FUNERAL LEAVE EXPENSE	1,078.84	1,434.72
	512600 CIVIL LEAVE EXPENSE		608.08
	515100 RETIREMENT PLANS EXPENSE	10,985.82	92,652.80
	515200 FICA EXPENSE	10,455.34	78,310.16
	515500 HEALTH INSURANCE EXPENSE	9,764.02	115,596.36
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	178,592.07	1,561,081.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		310.62
	521400 CIO CHARGES	2,374.87	25,562.10
	521500 PUBLICATION & PRINT EXP		3,321.40
	522100 DUES & SUBSCRIPTION EXP	30.00	87,536.98
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	21,721.68
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	8,139.48
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	116.80
	531100 OFFICE SUPPLIES EXPENSE	76.98	1,885.58

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,899.68
	533100 HOUSEHOLD & INSTIT EXP		3.99
	534900 MISCELLANEOUS SUP EXP	74.25	474.50
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	3,771.54	144,513.48
	543500 MGT CONSULTANT SERVICES	75,833.35	909,583.34
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	2.55	207.96
	556100 INSURANCE EXPENSE		67.38
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	84,662.12	1,210,007.32
	570000 Travel Expenses		
	571100 LODGING		1,101.13
	571600 MEALS - TAXABLE		3,769.91
	571800 MEALS - TRAVEL STATUS		166.96
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE	341.64	2,631.04
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	341.64	7,923.01
	Fund 27510 Expenditures Total	263,595.83	2,779,011.86
	Subprogram Revenues	678.25-	2,192,125.95-
	Subprogram Expenditures	263,595.83	2,779,011.86
	Program Revenues	678.25-	2,192,125.95-
	Program Expenditures	263,595.83	2,779,011.86
	Agency Revenues	678.25-	2,192,125.95-
	Agency Expenditures	263,595.83	2,779,011.86

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,201.81	132,946.32	
511600 PER DIEM PAYMENTS		1,200.00	
512100 VACATION LEAVE EXPENSE	877.17	15,810.47	
512200 SICK LEAVE EXPENSE	827.46	4,259.97	
512300 HOLIDAY LEAVE EXPENSE	617.41	7,408.98	
515100 RETIREMENT PLANS EXPENSE	1,387.09	12,012.81	
515200 FICA EXPENSE	1,340.81	11,499.02	
515500 HEALTH INSURANCE EXPENSE	2,979.96	36,182.65	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,339.00	
Major Account 510000 Total	24,231.71	222,696.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.18	1,927.97	
521400 CIO CHARGES	751.51	7,589.88	
521500 PUBLICATION & PRINT EXP		1,829.76	
522100 DUES & SUBSCRIPTION EXP		1,517.52	
531100 OFFICE SUPPLIES EXPENSE		389.75	
541100 ACCTG & AUDITING SERVICES		527.00	
541200 PURCHASING ASSESSMENT		109.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
556100 INSURANCE EXPENSE		25.95	
559100 OTHER OPERATING EXP		405.00	
Major Account 520000 Total	773.69	14,441.83	
570000 Travel Expenses			
571100 BOARD & LODGING		583.92	
571800 MEALS - TRAVEL STATUS		134.94	
574500 PERSONAL VEHICLE MILEAGE	248.64	2,299.70	
Major Account 570000 Total	248.64	3,018.56	
Fund 10000 Expenditures Total	25,254.04	240,156.69	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		1,000.00-	
Major Account 460000 Total		1,000.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	27.74-	321.97-	
Major Account 480000 Total	27.74-	321.97-	
Fund 27220 Revenue Total	27.74-	1,321.97-	
Expenditures			
520000 Operating Expenses			

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	Major Account 520000 Total		1.38
	Fund 27220 Expenditures Total		1.38
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 27610 Revenue Total	.01-	.13-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,611.26-	33,802.51-
	Major Account 470000 Total	2,611.26-	33,802.51-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	81.33-	1,035.14-
	Major Account 480000 Total	81.33-	1,035.14-
	490000 Other Financing Sources		
	493200 Tranfers Out		361.44
	Major Account 490000 Total		361.44
	Fund 27620 Revenue Total	2,692.59-	34,476.21-
Expenditures	590000 Government Aid		
	599100 Other Government Aid		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 27620 Expenditures Total		20,000.00
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	49,500.00-
	Major Account 460000 Total	1,500.00-	49,500.00-
	Fund 47610 Revenue Total	1,500.00-	49,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.38	7,200.07
	512100 VACATION LEAVE EXPENSE	132.09	864.31
	512200 SICK LEAVE EXPENSE	153.46	724.57
	512300 HOLIDAY LEAVE EXPENSE	38.43	422.73
	515100 RETIREMENT PLANS EXPENSE	86.21	689.80
	515200 FICA EXPENSE	77.49	597.03
	515500 HEALTH INSURANCE EXPENSE	423.48	4,658.63
	Major Account 510000 Total	1,738.54	15,157.14
	520000 Operating Expenses		

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47610 NATIVE YOUTH LEADERSHIP			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	30,000.00
	Major Account 520000 Total	5,000.00	30,000.00
	Fund 47610 Expenditures Total	6,738.54	45,157.14
	Subprogram Revenues	4,220.34-	85,298.31-
	Subprogram Expenditures	31,992.58	305,315.21
	Program Revenues	4,220.34-	85,298.31-
	Program Expenditures	31,992.58	305,315.21
	Agency Revenues	4,220.34-	85,298.31-
	Agency Expenditures	31,992.58	305,315.21

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	764.75	13,585.00
	515200 FICA EXPENSE	58.50	1,039.24
	Major Account 510000 Total	823.25	14,624.24
	570000 Travel Expenses		
	571100 LODGING		158.76
	571800 MEALS-TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		247.74
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		479.71
	Fund 10000 Expenditures Total	823.25	15,103.95
	Subprogram Expenditures	823.25	15,103.95
	Program Expenditures	823.25	15,103.95

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,900.00-
	Major Account 470000 Total	100.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.76-
	Major Account 480000 Total		18.76-
	Fund 10000 Revenue Total	100.00-	1,918.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,356.70	104,010.11
	512100 VACATION LEAVE EXPENSE	1,991.67	7,882.02
	512200 SICK LEAVE EXPENSE	1,082.27	11,452.87
	512300 HOLIDAY LEAVE EXPENSE	497.60	5,971.24
	515100 RETIREMENT PLANS EXPENSE	1,117.80	9,682.98
	515200 FICA EXPENSE	1,074.57	9,115.70
	515500 HEALTH INSURANCE EXPENSE	1,598.08	19,176.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	18,718.69	169,116.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	1,536.02
	521400 CIO CHARGES	400.34	4,749.71
	521500 PUBLICATION & PRINT EXP		556.04
	522100 DUES & SUBSCRIPTION EXP	509.00	2,973.72
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	695.18	8,412.16
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,854.20
	531100 OFFICE SUPPLIES EXPENSE		1,408.39
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE		1,815.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,854.95	25,197.54
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		164.37
	Fund 10000 Expenditures Total	20,573.64	194,478.51
	Subprogram Revenues	100.00-	1,918.76-
	Subprogram Expenditures	20,573.64	194,478.51

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>100.00-</u>	<u>1,918.76-</u>
	Program Expenditures	<u>20,573.64</u>	<u>194,478.51</u>
	Agency Revenues	<u>100.00-</u>	<u>1,918.76-</u>
	Agency Expenditures	<u>21,396.89</u>	<u>209,582.46</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,644.28	38,197.33	
511800 COMPENSATORY TIME PAID	7.21	191.99	
512100 VACATION LEAVE EXPENSE	351.85	2,432.16	
512200 SICK LEAVE EXPENSE	155.26	2,110.62	
512300 HOLIDAY LEAVE EXPENSE	151.17	1,545.30	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	397.63	3,337.35	
515200 FICA EXPENSE	395.99	3,235.16	
515500 HEALTH INSURANCE EXPENSE	225.23	5,159.76	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	6,328.62	56,841.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES	117.56	5,903.29	
521500 PUBLICATION & PRINT EXP		22.05	
522200 CONFERENCE REGISTRATION		1,050.00	
524600 RENT EXPENSE-BUILDINGS	131.86	919.37	
524900 RENT EXP-DEPR SURCHARGE	125.87	548.96	
532200 PERSONAL COMPUTING EQUIPMENT		17.13	
541100 ACCTG & AUDITING SERVICES		389.34	
541200 PURCHASING ASSESSMENT		51.59	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES		963.07	
555310 COTS LICENSE FEES		3,332.61	
Major Account 520000 Total	375.29	13,886.30	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		32.56	
572100 COMMERCIAL TRANSPORTATIO		342.96	
574500 PERSONAL VEHICLE MILEAGE		5.60	
Major Account 570000 Total		381.12	
590000 Government Aid			
599163 STATE AID	46,731.99	632,823.46	
Major Account 590000 Total	46,731.99	632,823.46	
Fund 10000 Expenditures Total	53,435.90	703,932.76	
Subprogram Expenditures	53,435.90	703,932.76	
Program Expenditures	53,435.90	703,932.76	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	271.95-	35,218.88-
	Major Account 480000 Total	271.95-	35,218.88-
	Fund 10000 Revenue Total	271.95-	35,218.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,763.71	194,262.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	58.60	739.75
	512100 VACATION LEAVE EXPENSE	637.87	20,152.38
	512200 SICK LEAVE EXPENSE	1,203.21	14,543.92
	512300 HOLIDAY LEAVE EXPENSE	785.38	11,203.24
	512600 CIVIL LEAVE EXPENSE	170.27	170.27
	515100 RETIREMENT PLANS EXPENSE	1,843.21	18,049.42
	515200 FICA EXPENSE	1,777.05	17,200.16
	515500 HEALTH INSURANCE EXPENSE	3,458.67	45,038.27
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	31,697.97	323,819.04
	520000 Operating Expenses		
	521400 CIO CHARGES	7,485.71	62,668.69
	521500 PUBLICATION & PRINT EXP		3,850.83
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		605.00
	522600 JOB APPLICANT EXPENSE	49.00	138.50
	524600 RENT EXPENSE-BUILDINGS	854.16	6,918.92
	524900 RENT EXP-DEPR SURCHARGE	1,039.40	3,887.94
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES	339.72-	1,408.44
	541200 PURCHASING ASSESSMENT	45.99-	184.95
	543500 MGT CONSULTANT SERVICES		286,410.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	404.34-	5,088.75
	555310 COTS LICENSE FEES		34,241.48
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	311,090.00-	342,348.00
	Major Account 520000 Total	302,451.78-	792,103.06
	570000 Travel Expenses		
	571100 LODGING	1,034.56	5,127.01
	571800 MEALS - TRAVEL STATUS		1,011.74
	572100 COMMERCIAL TRANSPORTATIO		2,464.33

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.16	1,176.88
	574500 PERSONAL VEHICLE MILEAGE		304.91
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total	1,138.72	10,314.87
	590000 Government Aid		
	599163 STATE AID	776,487.16	5,130,104.64
	Major Account 590000 Total	776,487.16	5,130,104.64
	Fund 10000 Expenditures Total	506,872.07	6,256,341.61
	Subprogram Revenues	271.95	35,218.88
	Subprogram Expenditures	506,872.07	6,256,341.61
	Program Revenues	271.95	35,218.88
	Program Expenditures	506,872.07	6,256,341.61

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.83	8,861.78
	511800 COMPENSATORY TIME PAID	4.82	11.75
	512100 VACATION LEAVE EXPENSE	3.40	1,171.99
	512200 SICK LEAVE EXPENSE	11.11	571.67
	512300 HOLIDAY LEAVE EXPENSE	15.54	701.87
	512500 FUNERAL LEAVE EXPENSE	35.82	35.82
	512600 CIVIL LEAVE EXPENSE	7.31	7.31
	515100 RETIREMENT PLANS EXPENSE	44.80	791.80
	515200 FICA EXPENSE	42.16	759.47
	515500 HEALTH INSURANCE EXPENSE	137.27	1,936.69
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	823.06	14,996.81
	520000 Operating Expenses		
	521400 CIO CHARGES		1,054.70
	524600 RENT EXPENSE-BUILDINGS		214.35
	532260 VOICE EQUIP		3,199.98
	541100 ACCTG & AUDITING SERVICES		662.30
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES		185.57
	559100 OTHER OPERATING EXP		2,359.91
	Major Account 520000 Total		7,690.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,922.48	1,410,298.77
	Major Account 590000 Total	88,922.48	1,410,298.77
	Fund 40000 Expenditures Total	89,745.54	1,432,986.23
	Subprogram Expenditures	89,745.54	1,432,986.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		786.68-
	Major Account 480000 Total		786.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	317.40-	2,336.63-
	Major Account 490000 Total	317.40-	2,336.63-
	Fund 10000 Revenue Total	317.40-	3,123.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,413.55	224,850.98
	511800 COMPENSATORY TIME PAID		552.51
	512100 VACATION LEAVE EXPENSE	1,868.37	11,933.93
	512200 SICK LEAVE EXPENSE	1,863.07	5,295.59
	512300 HOLIDAY LEAVE EXPENSE	941.70	11,041.23
	512500 FUNERAL LEAVE EXPENSE		225.56
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	2,177.93	18,759.27
	515200 FICA EXPENSE	2,143.54	18,317.27
	515500 HEALTH INSURANCE EXPENSE	2,546.16	27,907.17
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	35,954.32	322,597.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.71	1,780.92
	521400 CIO CHARGES	1,347.11	16,551.89
	521500 PUBLICATION & PRINT EXP	603.72	1,958.04
	522100 DUES & SUBSCRIPTION EXP	5,202.00-	293.25
	522200 CONFERENCE REGISTRATION	170.00	935.00
	524600 RENT EXPENSE-BUILDINGS	6,757.94-	7,104.85
	524900 RENT EXP-DEPR SURCHARGE	1,243.91-	5,560.38
	531100 OFFICE SUPPLIES EXPENSE	445.95	3,795.89
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.73	120.99
	532270 WIRELESS PHONE EQUIP		24.64
	534800 CONST & MAINT SUP EXP	34.00	238.00
	539500 PURCHASING CARD SUSPENSE		458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	547100 EDUCATIONAL SERVICES	249.00	3,247.00
	548700 REFUSE/RECYCLING		153.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,480.13
	556100 INSURANCE EXPENSE	271.80	582.30
	559100 OTHER OPERATING EXP		620.18
	Major Account 520000 Total	10,007.83-	51,998.58
	570000 Travel Expenses		
	571100 LODGING	96.00	1,417.00
	571800 MEALS - TRAVEL STATUS	13.13	294.04
	573100 STATE-OWNED TRANSPORT		43.50
	574500 PERSONAL VEHICLE MILEAGE	684.68	3,853.48
	575100 MISC TRAVEL EXPENSE	13.75	137.88
	Major Account 570000 Total	807.56	5,745.90
	Fund 10000 Expenditures Total	26,754.05	380,341.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,336.02
	Major Account 520000 Total		4,336.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		426,940.42
	Major Account 590000 Total		426,940.42
	Fund 40000 Expenditures Total		431,276.44
	Subprogram Revenues	317.40-	3,123.31-
	Subprogram Expenditures	26,754.05	811,618.10

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.44	27,500.92
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	9.82	505.68
	512200 SICK LEAVE EXPENSE	13.00	1,263.09
	512300 HOLIDAY LEAVE EXPENSE	26.09	835.01
	512600 CIVIL LEAVE EXPENSE	26.01	26.01
	515100 RETIREMENT PLANS EXPENSE	203.92	2,256.33
	515200 FICA EXPENSE	202.58	1,979.15
	515500 HEALTH INSURANCE EXPENSE	200.03	10,029.42
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total	3,331.89	45,059.50
	520000 Operating Expenses		
	521400 CIO CHARGES		1,011.21
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		2,485.00
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS		468.21
	541100 ACCTG & AUDITING SERVICES		488.94
	541200 PURCHASING ASSESSMENT		62.20
	554900 OTHER CONTRACTUAL SERVICES		372.57
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total	42.50	6,380.63
	570000 Travel Expenses		
	571100 LODGING		2,068.00
	571800 MEALS - TRAVEL STATUS		454.16
	573100 STATE-OWNED TRANSPORT		546.63
	Major Account 570000 Total		3,068.79
	Fund 40000 Expenditures Total	3,374.39	54,508.92
	Subprogram Expenditures	3,374.39	54,508.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.32	21,280.54
	511800 COMPENSATORY TIME PAID		203.93
	512100 VACATION LEAVE EXPENSE	457.82	1,787.30
	512200 SICK LEAVE EXPENSE	181.34	1,498.43
	512300 HOLIDAY LEAVE EXPENSE	116.57	1,066.76
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	266.29	1,938.22
	515200 FICA EXPENSE	260.46	1,876.33
	515500 HEALTH INSURANCE EXPENSE	359.36	3,392.03
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	4,442.16	33,262.67
	520000 Operating Expenses		
	521400 CIO CHARGES	80.90	907.10
	524600 RENT EXPENSE-BUILDINGS	90.74	482.89
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		348.40
	Major Account 520000 Total	171.64	1,844.93
	Fund 27810 Expenditures Total	4,613.80	35,107.60
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,291.61-
	484500 REIMB NON-GOVT SOURCES		40.02-
	Major Account 480000 Total		30,331.63-
	Fund 40000 Revenue Total		30,331.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.45	40,251.56
	511800 COMPENSATORY TIME PAID	64.32	176.92
	512100 VACATION LEAVE EXPENSE	113.64	4,029.56
	512200 SICK LEAVE EXPENSE	71.86	2,298.27
	512300 HOLIDAY LEAVE EXPENSE	162.93	2,329.26
	512500 FUNERAL LEAVE EXPENSE	35.82	68.50
	512600 CIVIL LEAVE EXPENSE	8.62	8.62
	515100 RETIREMENT PLANS EXPENSE	285.76	3,536.41
	515200 FICA EXPENSE	279.40	3,377.56
	515500 HEALTH INSURANCE EXPENSE	437.12	8,526.94
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	4,819.92	65,007.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	240.19	6,367.83
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,930.00
	524600 RENT EXPENSE-BUILDINGS	269.40	1,371.65
	526100 REP & MAINT-REAL PROPERT		25,986.00
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84
	541200 PURCHASING ASSESSMENT		38.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,729.88
	554900 OTHER CONTRACTUAL SERVICES		1,058.05
	555310 COTS LICENSE FEES		3,992.08
	Major Account 520000 Total	509.59	55,931.62
	570000 Travel Expenses		
	571100 LODGING		7,133.87
	571800 MEALS - TRAVEL STATUS		1,083.68
	572100 COMMERCIAL TRANSPORTATIO		2,555.27
	574500 PERSONAL VEHICLE MILEAGE		861.68
	575100 MISC TRAVEL EXPENSE		218.15
	Major Account 570000 Total		11,852.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,109.66	511,815.47
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total	16,109.66	519,686.02
	Fund 40000 Expenditures Total	21,439.17	652,477.52
	Subprogram Revenues		30,331.63
	Subprogram Expenditures	26,052.97	687,585.12

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.61	638.12
	512100 VACATION LEAVE EXPENSE		7.55
	512200 SICK LEAVE EXPENSE	.86	4.62
	512300 HOLIDAY LEAVE EXPENSE	2.31	25.67
	515100 RETIREMENT PLANS EXPENSE	1.91	50.79
	515200 FICA EXPENSE	1.76	47.74
	515500 HEALTH INSURANCE EXPENSE	5.78	146.20
	Major Account 510000 Total	34.23	920.69
	520000 Operating Expenses		
	521400 CIO CHARGES		270.96
	522200 CONFERENCE REGISTRATION		900.00
	555310 COTS LICENSE FEES		1,063.94
	Major Account 520000 Total		2,234.90
	Fund 40000 Expenditures Total	34.23	3,155.59
	Subprogram Expenditures	34.23	3,155.59

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.23-
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.17-
	Fund 10000 Expenditures Total		.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.59	48,996.28
	511800 COMPENSATORY TIME PAID	50.64	453.87
	512100 VACATION LEAVE EXPENSE	454.99	12,611.22
	512200 SICK LEAVE EXPENSE	185.79	9,868.07
	512300 HOLIDAY LEAVE EXPENSE	181.06	3,482.67
	512500 FUNERAL LEAVE EXPENSE	27.15	125.06
	515100 RETIREMENT PLANS EXPENSE	407.95	6,326.56
	515200 FICA EXPENSE	395.99	6,120.78
	515500 HEALTH INSURANCE EXPENSE	714.81	12,723.50
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	6,966.97	101,543.83
	520000 Operating Expenses		
	521400 CIO CHARGES		13,936.69-
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		593.76
	541100 ACCTG & AUDITING SERVICES		792.39
	541200 PURCHASING ASSESSMENT		78.88
	554900 OTHER CONTRACTUAL SERVICES		986.40
	555310 COTS LICENSE FEES		7,011.60
	Major Account 520000 Total		2,973.66-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.63
	Major Account 570000 Total		59.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,895.85	1,306,040.20
	599162 FEDERAL AID		106,065.79
	Major Account 590000 Total	7,895.85	1,412,105.99
	Fund 40000 Expenditures Total	14,862.82	1,510,735.79
	Subprogram Expenditures	14,862.82	1,510,735.62

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,484.00-
	Major Account 480000 Total		2,484.00-
	Fund 40000 Revenue Total		2,484.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,194.65
	512100 VACATION LEAVE EXPENSE		753.29
	512200 SICK LEAVE EXPENSE		161.65
	512300 HOLIDAY LEAVE EXPENSE		163.94
	515100 RETIREMENT PLANS EXPENSE		368.16
	515200 FICA EXPENSE		348.61
	515500 HEALTH INSURANCE EXPENSE		1,006.76
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total		6,182.91
	520000 Operating Expenses		
	521400 CIO CHARGES	22.33	3,357.15
	524600 RENT EXPENSE-BUILDINGS	25.05	232.89
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES		162.53
	555310 COTS LICENSE FEES		2,233.85
	Major Account 520000 Total	47.38	6,138.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		135.40
	Major Account 570000 Total		135.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,605.79	293,707.91
	Major Account 590000 Total	7,605.79	293,707.91
	Fund 40000 Expenditures Total	7,653.17	306,164.62
	Subprogram Revenues		2,484.00-
	Subprogram Expenditures	7,653.17	306,164.62

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	4,101.92	15,794.75
	Major Account 590000 Total	4,101.92	15,794.75
	Fund 10000 Expenditures Total	4,101.92	15,794.75
	Subprogram Expenditures	4,101.92	15,794.75

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		146,418.56
	Major Account 520000 Total		146,418.56
	Fund 10000 Expenditures Total		146,418.56
	Subprogram Expenditures		146,418.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.59	91.42
	512200 SICK LEAVE EXPENSE		5.22
	512300 HOLIDAY LEAVE EXPENSE	2.09	2.09
	515100 RETIREMENT PLANS EXPENSE	1.62	7.39
	515200 FICA EXPENSE	1.56	7.16
	515500 HEALTH INSURANCE EXPENSE	3.29	14.98
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total	28.15	129.53
	520000 Operating Expenses		
	521400 CIO CHARGES		12.71
	524600 RENT EXPENSE-BUILDINGS		.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total		14.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,940.00
	Major Account 590000 Total		30,940.00
	Fund 40000 Expenditures Total	28.15	31,083.98
	Subprogram Expenditures	28.15	31,083.98

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	177,500.00	259,540.00
	Major Account 590000 Total	177,500.00	259,540.00
	Fund 10000 Expenditures Total	177,500.00	259,540.00
	Subprogram Expenditures	177,500.00	259,540.00
	Program Revenues	317.40	35,938.94
	Program Expenditures	350,107.24	5,259,591.49

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 10000 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,400.58	428,976.32
	511300 OVERTIME PAYMENTS	90.49	678.65
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,867.01	13,072.46
	512100 VACATION LEAVE EXPENSE	1,496.39	31,059.33
	512200 SICK LEAVE EXPENSE	1,340.73	13,942.99
	512300 HOLIDAY LEAVE EXPENSE	2,362.31	21,516.71
	515100 RETIREMENT PLANS EXPENSE	5,358.20	38,081.50
	515200 FICA EXPENSE	5,188.32	36,248.04
	515500 HEALTH INSURANCE EXPENSE	8,660.41	89,147.92
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	90,764.44	677,489.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		364.62
	521400 CIO CHARGES	6,781.42	113,322.62
	521500 PUBLICATION & PRINT EXP	143.24	2,263.18
	521900 AWARDS EXPENSE		194.10
	522100 DUES & SUBSCRIPTION EXP	268.00	5,125.81
	522200 CONFERENCE REGISTRATION		1,005.00
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	522900 EMPLOYEE PARKING EXP	10.00	110.00
	523000 VOLUNTEER EXPENSE	379.37	2,493.57
	524600 RENT EXPENSE-BUILDINGS	68,162.69	795,318.66
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	286,105.94
	527200 REP & MAINT-MOTOR VEHICL	1,063.97	13,006.18
	527800 REP & MAINT-OTHER PROPER		311.50
	531100 OFFICE SUPPLIES EXPENSE	11.77	727.53
	532100 NON-CAPITALIZED EQUIP PU		24,735.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,072.25
	534600 ED & RECREATIONAL SUP EX		62,617.22
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP		48.38
	534900 MISCELLANEOUS SUP EXP	2,132.03	19,827.01

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534902 UNIFORMS	86.85	649.47
	535100 MEDICAL SUPPLIES		1,247.06
	538100 VEHICLE & EQUIP SUP EXP		10,363.37
	539500 PURCHASING CARD SUSPENSE		982.02
	541100 ACCTG & AUDITING SERVICES		2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES	249.00	5,874.79
	554900 OTHER CONTRACTUAL SERVICES	52,791.62	265,891.45
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	556100 INSURANCE EXPENSE	1,510.00	1,810.50
	559100 OTHER OPERATING EXP	189.40	1,173.77
	Major Account 520000 Total	157,630.82	1,629,573.04
	570000 Travel Expenses		
	571100 LODGING	121.55	2,400.38
	571800 MEALS - TRAVEL STATUS	249.03	636.01
	572100 COMMERCIAL TRANSPORTATIO	482.26	1,138.81
	574500 PERSONAL VEHICLE MILEAGE	857.37	5,353.66
	575100 MISC TRAVEL EXPENSE	25.00	261.07
	Major Account 570000 Total	1,735.21	9,789.93
	Fund 10000 Expenditures Total	250,130.47	2,316,852.60
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.19-	1,061.34-
	485100 FINES FORFEITS & PENALTI	22,069.50-	283,641.50-
	Major Account 480000 Total	22,130.69-	284,702.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	6,109.07-
	Major Account 490000 Total	29.44-	6,109.07-
	Fund 27810 Revenue Total	22,160.13-	290,811.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,359.75	56,505.07
	511800 COMPENSATORY TIME PAID	78.06	4,362.25
	512100 VACATION LEAVE EXPENSE	255.07	7,441.64
	512200 SICK LEAVE EXPENSE	327.81	887.34
	512300 HOLIDAY LEAVE EXPENSE	235.82	6,022.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,103.27
	515100 RETIREMENT PLANS EXPENSE	468.52	8,270.14
	515200 FICA EXPENSE	447.29	7,626.44
	515500 HEALTH INSURANCE EXPENSE	1,291.79	30,157.48
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	8,464.11	124,747.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.83	4,116.36
	521400 CIO CHARGES	2,089.90	3,536.98
	521500 PUBLICATION & PRINT EXP		5,702.44
	522100 DUES & SUBSCRIPTION EXP		1,984.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	856.87	856.87
	531100 OFFICE SUPPLIES EXPENSE	561.67	12,416.59
	538100 VEHICLE & EQUIP SUP EXP		12,524.10
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING		92.00
	554900 OTHER CONTRACTUAL SERVICES		3,383.67
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	3,524.27	54,956.09
	Fund 27810 Expenditures Total	11,988.38	179,703.64
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32.00-
	Major Account 460000 Total		32.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,744.30-	289,213.74-
	472100 SALE OF SUP & MAT	27.90-	134.43-
	Major Account 470000 Total	29,772.20-	289,348.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.71-	1,414.93-
	483100 HOUSING & DORM RENTAL RE	4,550.00-	36,218.00-
	483200 BUILDING & SPACE RENTAL	50.00-	408.00-
	486600 CREDIT CARD CLEARING	600.00-	2,416.00-
	Major Account 480000 Total	5,277.71-	40,456.93-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	Fund 27820 Revenue Total	35,049.91-	329,837.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,002.91	206,044.16
	511800 COMPENSATORY TIME PAID	2,442.11	9,052.47
	512100 VACATION LEAVE EXPENSE	954.98	10,621.10
	512200 SICK LEAVE EXPENSE	5,049.54	9,323.08
	512300 HOLIDAY LEAVE EXPENSE	843.58	10,113.91
	512500 FUNERAL LEAVE EXPENSE		1,056.98
	512600 CIVIL LEAVE EXPENSE	14.33	14.33
	515100 RETIREMENT PLANS EXPENSE	1,895.01	15,944.84
	515200 FICA EXPENSE	1,848.38	15,240.79
	515500 HEALTH INSURANCE EXPENSE	3,493.76	43,880.18
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	32,544.60	323,261.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		167.09-
	524600 RENT EXPENSE-BUILDINGS	1,104.06	1,104.06
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		4,304.15
	Major Account 520000 Total	1,104.06	7,569.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	33,648.66	330,887.24
	Subprogram Revenues	57,210.04-	620,724.01-
	Subprogram Expenditures	295,767.51	2,827,443.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,175.00
	533100 HOUSEHOLD & INSTIT EXP		885.00
	534600 ED & RECREATIONAL SUP EX		30,198.06
	Major Account 520000 Total		33,258.06
	Fund 27810 Expenditures Total		33,258.06
	Subprogram Expenditures		33,258.06

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.36-	521.18
	515100 RETIREMENT PLANS EXPENSE	335.78-	39.02
	515200 FICA EXPENSE	276.36-	38.11
	Major Account 510000 Total	4,413.50-	598.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,590.30-	683.27
	534900 MISCELLANEOUS SUP EXP	92.61-	16.73
	554900 OTHER CONTRACTUAL SERVICES	54,730.00-	560.00
	Major Account 520000 Total	59,412.91-	1,260.00
	Fund 27810 Expenditures Total	63,826.41-	1,858.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,485.09-	66,363.93-
	Major Account 460000 Total	13,485.09-	66,363.93-
	Fund 47810 Revenue Total	13,485.09-	66,363.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.02	3,830.02
	515100 RETIREMENT PLANS EXPENSE	337.93	337.93
	515200 FICA EXPENSE	278.56	278.56
	Major Account 510000 Total	4,446.51	4,446.51
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,590.30	5,040.30
	534900 MISCELLANEOUS SUP EXP	92.61	92.61
	554900 OTHER CONTRACTUAL SERVICES	45,476.46	46,516.46
	Major Account 520000 Total	50,159.37	51,649.37
	Fund 47810 Expenditures Total	54,605.88	56,095.88
	Subprogram Revenues	13,485.09-	66,363.93-
	Subprogram Expenditures	9,220.53-	57,954.19
	Program Revenues	70,695.13-	687,087.94-
	Program Expenditures	286,546.98	2,918,655.73

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,387.25-
	Major Account 480000 Total		1,387.25-
	Fund 40000 Revenue Total		1,387.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680.38	24,522.86
	511800 COMPENSATORY TIME PAID	74.35	250.94
	512100 VACATION LEAVE EXPENSE	27.88	529.74
	512200 SICK LEAVE EXPENSE	241.64	1,356.19
	512300 HOLIDAY LEAVE EXPENSE	148.70	1,784.40
	515100 RETIREMENT PLANS EXPENSE	312.47	2,130.03
	515200 FICA EXPENSE	293.66	1,940.33
	515500 HEALTH INSURANCE EXPENSE	970.08	9,455.58
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	5,749.16	42,444.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	5.28
	521400 CIO CHARGES	123.47	1,957.62
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	138.48	894.55
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		714.25
	Major Account 520000 Total	313.53	3,857.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,402.86	48,730.58
	599100 OTHER GOVERNMENT AID		11,233.31
	599163 STATE AID		358.49
	Major Account 590000 Total	6,402.86	60,322.38
	Fund 40000 Expenditures Total	12,465.55	106,623.69
	Subprogram Revenues		1,387.25-
	Subprogram Expenditures	12,465.55	106,623.69

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		303.40
	511800 COMPENSATORY TIME PAID		1.35
	512100 VACATION LEAVE EXPENSE		312.90
	512200 SICK LEAVE EXPENSE		28.90
	512300 HOLIDAY LEAVE EXPENSE		28.90
	515100 RETIREMENT PLANS EXPENSE		27.16
	515200 FICA EXPENSE		23.79
	515500 HEALTH INSURANCE EXPENSE		152.60
	Major Account 510000 Total		879.00
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total		51,336.00
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,798.72-
	Major Account 460000 Total		6,798.72-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		12,837.65-
	486500 MISCELLANEOUS ADJUSTMENT		19,825.72-
	Major Account 480000 Total		32,663.37-
	Fund 40000 Revenue Total		39,462.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,019.47	350,365.20
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	9.60	75.60
	511800 COMPENSATORY TIME PAID	279.40	3,386.75
	512100 VACATION LEAVE EXPENSE	3,284.98	30,494.52
	512200 SICK LEAVE EXPENSE	1,401.05	20,954.72
	512300 HOLIDAY LEAVE EXPENSE	1,410.20	19,540.69
	512500 FUNERAL LEAVE EXPENSE	363.51	1,107.62
	512600 CIVIL LEAVE EXPENSE	190.92	190.92
	515100 RETIREMENT PLANS EXPENSE	3,217.00	31,706.27
	515200 FICA EXPENSE	3,129.26	30,285.89
	515500 HEALTH INSURANCE EXPENSE	5,308.55	75,664.15
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	54,613.94	568,492.23
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	1,846.07	42,133.62
	522100 DUES & SUBSCRIPTION EXP		4,988.00
	524600 RENT EXPENSE-BUILDINGS	2,333.83	11,841.24
	541100 ACCTG & AUDITING SERVICES		6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES		28,839.83
	555310 COTS LICENSE FEES		70,278.31
	555440 CUSTOMIZED MAINTENANCE		535,644.00
	Major Account 520000 Total	4,179.90	700,324.91
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	37.25	1,771.97
	Major Account 570000 Total	37.25	1,867.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	433,146.35	9,294,141.75
	599162 FEDERAL AID		112,242.33
	Major Account 590000 Total	433,146.35	9,406,384.08
	Fund 40000 Expenditures Total	491,977.44	10,677,069.19
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		684.83-
	512200 SICK LEAVE EXPENSE		856.04-
	512300 HOLIDAY LEAVE EXPENSE		171.21-
	515100 RETIREMENT PLANS EXPENSE		128.20-
	515200 FICA EXPENSE		130.97-
	Major Account 510000 Total		1,971.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32-
	Major Account 520000 Total		7.32-
	Fund 47810 Expenditures Total		1,978.57-
	Subprogram Revenues		39,462.09-
	Subprogram Expenditures	491,977.44	10,726,426.62

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,021.02	7,770.36
	Major Account 520000 Total	1,021.02	7,770.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,117.58
	Major Account 590000 Total		83,117.58
	Fund 10000 Expenditures Total	1,021.02	90,887.94
	Subprogram Expenditures	1,021.02	90,887.94
	Program Revenues		40,849.34
	Program Expenditures	505,464.01	10,923,938.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.94	512.52
	521500 PUBLICATION & PRINT EXP		10.74
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	50.00-	
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	14.94	2,725.27
	570000 Travel Expenses		
	571100 LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO	812.58	812.58
	Major Account 570000 Total	812.58	1,004.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,520.87
	Major Account 590000 Total		18,520.87
	Fund 10000 Expenditures Total	827.52	22,250.72
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.45-	15,912.96-
	484100 OPERATING DONATIONS & CO	75.25-	1,919.59-
	484900 OTHER PRIVATE SOURCES	11,404.25-	63,323.13-
	484901 WORK RELEASE	39,708.15-	433,391.85-
	485100 FINES FORFEITS & PENALTI	2,040.00-	24,151.81-
	Major Account 480000 Total	54,859.10-	538,699.34-
	Fund 27800 Revenue Total	54,859.10-	538,699.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,443.48	27,443.48
	Major Account 590000 Total	27,443.48	27,443.48
	Fund 27800 Expenditures Total	27,443.48	27,443.48
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		112.88
	Major Account 480000 Total		112.88
	Fund 40000 Revenue Total		112.88
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,317.52
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		151,095.18
	Major Account 590000 Total		151,095.18
	Fund 40000 Expenditures Total		155,412.70
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144.84
	Major Account 460000 Total		144.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		144.84-
	Major Account 480000 Total		144.84-
	Fund 47810 Revenue Total		
	Subprogram Revenues	54,859.10-	538,586.46-
	Subprogram Expenditures	28,271.00	205,106.90
	Program Revenues	54,859.10-	538,586.46-
	Program Expenditures	28,271.00	205,106.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,200.09	162,680.21
	511800 COMPENSATORY TIME PAID	1,927.17	2,890.36
	512100 VACATION LEAVE EXPENSE	3,426.65	17,835.87
	512200 SICK LEAVE EXPENSE	89.38	10,257.46
	512300 HOLIDAY LEAVE EXPENSE	782.29	9,366.55
	512500 FUNERAL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	1,754.20	15,207.02
	515200 FICA EXPENSE	1,722.31	14,752.11
	515500 HEALTH INSURANCE EXPENSE	2,698.01	32,417.67
	516500 WORKERS COMP PREMIUMS		1,530.07
	Major Account 510000 Total	29,600.10	266,985.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	952.39
	521400 CIO CHARGES	753.42	9,208.64
	521500 PUBLICATION & PRINT EXP		2,245.38
	522100 DUES & SUBSCRIPTION EXP		85.00
	524600 RENT EXPENSE-BUILDINGS	845.06	4,490.15
	524900 RENT EXP-DEPR SURCHARGE	806.62	3,396.65
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		923.33
	541200 PURCHASING ASSESSMENT		144.41
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		3,323.53
	555440 CUSTOMIZED MAINTENANCE		11,220.00
	Major Account 520000 Total	2,420.39	36,695.48
	570000 Travel Expenses		
	571100 LODGING	192.00	11,899.76
	571800 MEALS - TRAVEL STATUS	234.86	3,026.91
	573100 STATE-OWNED TRANSPORT	285.98	2,870.30
	574500 PERSONAL VEHICLE MILEAGE	866.99	12,719.30
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,579.83	30,541.27
	Fund 10000 Expenditures Total	33,600.32	334,221.98
	Subprogram Expenditures	33,600.32	334,221.98
	Program Expenditures	33,600.32	334,221.98

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,195.00-
	Major Account 480000 Total		20,195.00-
	Fund 10000 Revenue Total		20,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,795.80	39,907.62
	511800 COMPENSATORY TIME PAID	5.97	221.58
	512100 VACATION LEAVE EXPENSE	316.08	4,387.75
	512200 SICK LEAVE EXPENSE	158.81	2,132.92
	512300 HOLIDAY LEAVE EXPENSE	359.82	2,115.95
	512500 FUNERAL LEAVE EXPENSE		101.72
	512600 CIVIL LEAVE EXPENSE	2.09	2.09
	515100 RETIREMENT PLANS EXPENSE	646.91	3,632.94
	515200 FICA EXPENSE	645.27	3,474.85
	515500 HEALTH INSURANCE EXPENSE	466.59	7,998.13
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	10,397.34	64,265.50
	520000 Operating Expenses		
	521400 CIO CHARGES	134.84	3,938.32
	521500 PUBLICATION & PRINT EXP		55.40
	524600 RENT EXPENSE-BUILDINGS	151.24	815.06
	524900 RENT EXP-DEPR SURCHARGE	144.36	708.13
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		182.16
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		1,960.07
	555310 COTS LICENSE FEES		7,241.73
	Major Account 520000 Total	430.44	15,634.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.49
	Major Account 570000 Total		113.49
	590000 Government Aid		
	599163 STATE AID	8,825.00	420,130.86
	Major Account 590000 Total	8,825.00	420,130.86
	Fund 10000 Expenditures Total	19,652.78	500,144.08
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.21-	1,855.48-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	155.21-	1,855.48-
	Fund 27870 Revenue Total	155.21-	1,855.48-
	Subprogram Revenues	155.21-	22,050.48-
	Subprogram Expenditures	19,652.78	500,144.08
	Program Revenues	155.21-	22,050.48-
	Program Expenditures	19,652.78	500,144.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,577.07	96,800.98
	511800 COMPENSATORY TIME PAID		4,321.92
	512100 VACATION LEAVE EXPENSE		4,788.59
	512200 SICK LEAVE EXPENSE	164.86	1,977.31
	512300 HOLIDAY LEAVE EXPENSE	471.80	4,910.54
	512500 FUNERAL LEAVE EXPENSE		837.48
	515100 RETIREMENT PLANS EXPENSE	1,064.40	8,509.07
	515200 FICA EXPENSE	1,019.65	8,199.44
	515500 HEALTH INSURANCE EXPENSE	2,236.69	18,755.91
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	18,534.47	150,478.64
	520000 Operating Expenses		
	521400 CIO CHARGES		6,390.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		68.50
	524600 RENT EXPENSE-BUILDINGS		978.50
	524900 RENT EXP-DEPR SURCHARGE	252.63	715.24
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532270 WIRELESS PHONE EQUIP		28.71
	541100 ACCTG & AUDITING SERVICES		595.50
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES		778.63
	555310 COTS LICENSE FEES		1,596.00
	555440 CUSTOMIZED MAINTENANCE		32,760.00
	559100 OTHER OPERATING EXP		1,561.40
	Major Account 520000 Total	252.63	45,729.47
	570000 Travel Expenses		
	571100 LODGING		329.85
	Major Account 570000 Total		329.85
	Fund 10000 Expenditures Total	18,787.10	196,537.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.19	37,219.64
	512100 VACATION LEAVE EXPENSE		4,841.80
	512200 SICK LEAVE EXPENSE	367.86	3,134.67
	512300 HOLIDAY LEAVE EXPENSE	172.36	2,242.09
	515100 RETIREMENT PLANS EXPENSE	393.96	3,553.05
	515200 FICA EXPENSE	372.29	3,273.37

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,123.00	14,201.67
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	7,148.66	68,844.81
	520000 Operating Expenses		
	521400 CIO CHARGES	201.00	2,304.78
	524600 RENT EXPENSE-BUILDINGS	225.44	1,176.79
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		869.07
	555440 CUSTOMIZED MAINTENANCE		18,030.00
	Major Account 520000 Total	426.44	22,661.95
	Fund 40000 Expenditures Total	7,575.10	91,506.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	168,149.65-	1,005,083.85-
	Major Account 460000 Total	168,149.65-	1,005,083.85-
	Fund 47810 Revenue Total	168,149.65-	1,005,083.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,069.09	86,004.54
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	1,029.26	7,827.00
	512200 SICK LEAVE EXPENSE	274.07	7,630.33
	512300 HOLIDAY LEAVE EXPENSE	401.37	4,797.68
	512500 FUNERAL LEAVE EXPENSE		458.28
	515100 RETIREMENT PLANS EXPENSE	881.56	7,991.28
	515200 FICA EXPENSE	840.65	7,455.11
	515500 HEALTH INSURANCE EXPENSE	2,392.12	30,242.56
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	15,888.12	152,898.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,648.30	1,648.30
	524600 RENT EXPENSE-BUILDINGS	575.07	575.07
	541100 ACCTG & AUDITING SERVICES	339.72	339.72
	541200 PURCHASING ASSESSMENT	45.99	45.99
	547100 EDUCATIONAL SERVICES	249.00	249.00
	554900 OTHER CONTRACTUAL SERVICES	404.34	238,853.77
	555440 CUSTOMIZED MAINTENANCE	307,021.06	307,021.06
	Major Account 520000 Total	310,283.48	548,732.91

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Fund 47810 Expenditures Total	326,171.60	701,631.58
	Subprogram Revenues	168,149.65-	1,005,083.85-
	Subprogram Expenditures	352,533.80	989,676.30
	Program Revenues	168,149.65-	1,005,083.85-
	Program Expenditures	352,533.80	989,676.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.01-	7,087.19-
	485100 FINES FORFEITS & PENALTI	21,928.00-	275,258.25-
	Major Account 480000 Total	22,498.01-	282,345.44-
	Fund 27850 Revenue Total	22,498.01-	282,345.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.72	59,718.56
	512100 VACATION LEAVE EXPENSE	801.38	6,698.80
	512200 SICK LEAVE EXPENSE		1,504.18
	512300 HOLIDAY LEAVE EXPENSE	182.48	3,730.45
	515100 RETIREMENT PLANS EXPENSE	408.78	5,365.55
	515200 FICA EXPENSE	398.07	5,017.29
	515500 HEALTH INSURANCE EXPENSE	681.90	16,154.59
	Major Account 510000 Total	6,947.33	98,189.42
	520000 Operating Expenses		
	521400 CIO CHARGES	4,024.62	60,318.47
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS	780.31	3,939.37
	524900 RENT EXP-DEPR SURCHARGE	258.95	903.94
	554900 OTHER CONTRACTUAL SERVICES		2,373.20
	555440 CUSTOMIZED MAINTENANCE	40,920.00-	20,370.00
	Major Account 520000 Total	35,856.12-	88,832.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		274.61
	573100 STATE-OWNED TRANSPORT		75.77
	574500 PERSONAL VEHICLE MILEAGE		183.70
	Major Account 570000 Total		534.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,862.50
	Major Account 590000 Total		22,862.50
	Fund 27850 Expenditures Total	28,908.79-	210,418.48
	Subprogram Revenues	22,498.01-	282,345.44-
	Subprogram Expenditures	28,908.79-	210,418.48

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,691.23	39,149.45	
512100 VACATION LEAVE EXPENSE	179.42	2,564.41	
512200 SICK LEAVE EXPENSE		248.27	
512300 HOLIDAY LEAVE EXPENSE		2,006.90	
515100 RETIREMENT PLANS EXPENSE	214.98	3,292.25	
515200 FICA EXPENSE	219.61	3,363.61	
516500 WORKERS COMP PREMIUMS		474.20	
Major Account 510000 Total	3,305.24	51,099.09	
520000 Operating Expenses			
521400 CIO CHARGES	235.97	2,691.44	
521500 PUBLICATION & PRINT EXP		503.66	
522100 DUES & SUBSCRIPTION EXP	5,202.00	5,202.00	
522200 CONFERENCE REGISTRATION	750.00	750.00	
524600 RENT EXPENSE-BUILDINGS	264.67	1,402.74	
524900 RENT EXP-DEPR SURCHARGE		885.80	
541100 ACCTG & AUDITING SERVICES		292.66	
541200 PURCHASING ASSESSMENT		44.75	
554900 OTHER CONTRACTUAL SERVICES		1,041.92	
555440 CUSTOMIZED MAINTENANCE	44,988.94	44,988.94	
Major Account 520000 Total	51,441.58	57,803.91	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	584.05	584.05	
Major Account 570000 Total	584.05	584.05	
Fund 10000 Expenditures Total	55,330.87	109,487.05	
Subprogram Expenditures	55,330.87	109,487.05	
Program Revenues	22,498.01	282,345.44	
Program Expenditures	26,422.08	319,905.53	
Agency Revenues	316,946.45	2,647,161.33	
Agency Expenditures	2,162,906.18	28,411,514.63	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	160,706.47	1,048,856.43
	511300 OVERTIME EXPENSE		2,145.61
	511600 Per Diem Expense	420.00	2,304.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAID	77.65	77.65
	512100 VACATION LEAVE EXPENSE	13,361.68	108,059.97
	512200 SICK LEAVE EXPENSE	7,878.10	85,258.05
	512300 HOLIDAY LEAVE EXPENSE	6,741.73	66,483.31
	512500 FUNERAL LEAVE EXPENSE		2,608.73
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	14,134.67	98,913.63
	515200 FICA EXPENSE	13,645.67	94,102.56
	515500 HEALTH INSURANCE EXPENSE	31,195.44	299,736.38
	Major Account 510000 Total	248,161.41	1,808,085.84
	520000 Operating Expenses		
	522600 Job Applicatnt Expense		64.00
	539900 CLIENT SUPPLY	26.00-	86.35
	554130 VIDEO SERVICES		74.95
	Major Account 520000 Total	26.00-	225.30
	590000 Government Aid		
	592264 REHAB TECH SERVICES		977.50
	Major Account 590000 Total		977.50
	Fund 10000 Expenditures Total	248,135.41	1,809,288.64
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		2,079.95-
	Major Account 480000 Total		2,079.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,530.92
	Major Account 490000 Total		2,530.92
	Fund 28110 Revenue Total		450.97
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	472.21	4,441.82
	Major Account 520000 Total	472.21	4,441.82
	Fund 28110 Expenditures Total	472.21	4,441.82
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,117.54-	16,694.25-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474102 VENDING MACHINE INCOME	436.01-	55,890.07-
	Major Account 470000 Total	1,553.55-	72,584.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.58-	2,161.22-
	Major Account 480000 Total	224.58-	2,161.22-
	Fund 28111 Revenue Total	1,778.13-	74,745.54-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,930.88-
	Major Account 510000 Total		5,930.88-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY		4,800.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total		8,435.61
	Fund 28111 Expenditures Total		2,504.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.55-	477.28-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	41.55-	15,477.28-
	Fund 28140 Revenue Total	41.55-	15,477.28-
Expenditures	520000 Operating Expenses		
	531100 Office Supplies		411.27
	533100 HOUSEHOLD & INSTIT EXP		1,038.02
	539900 CLIENT SUPPLY		4,552.28
	541500 Legal Services		2,000.00
	Major Account 520000 Total		8,001.57
	590000 Government Aid		
	592164 Rehab Technology - Rehab Techn		114.83
	592231 DRIVERS/READERS		68.25
	592235 TRANSPORTATION	170.00	185.14
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT		2,370.77
	592264 REHAB TECH SERVICES	4,264.35	5,527.35
	592275 MISC CASE SERVICES		673.68
	Major Account 590000 Total	4,434.35	8,943.94
	Fund 28140 Expenditures Total	4,434.35	16,945.51
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.00-
	Major Account 470000 Total		2.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	113.02-	1,033.52-
	Major Account 490000 Total	113.02-	1,033.52-
	Fund 40000 Revenue Total	113.02-	1,035.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		227,186.83
	511300 Overtime Paid		1,584.85-
	511600 PER DIEM PAYMENTS		274.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		21,726.68
	512200 SICK LEAVE EXPENSE		8,218.22
	512300 HOLIDAY LEAVE EXPENSE		9,888.52
	512500 FUNERAL LEAVE EXPENSE		596.25
	515100 RETIREMENT PLANS EXPENSE		19,941.35
	515200 FICA EXPENSE		18,550.92
	515500 HEALTH INSURANCE EXPENSE		76,337.94
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKERS COMP PREMIUMS		28,557.94
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total		413,194.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.75	2,144.23
	521400 DATA PROCESSING EXPENSE	4,612.31	48,515.00
	521500 PUBLICATION & PRINT EXP		2,105.12
	521900 AWARDS EXPENSE		962.12
	522100 DUES & SUBSCRIPTION EXP	2,625.48	9,825.76
	522200 CONFERENCE REGISTRATION	1,215.95	12,219.09
	522600 JOB APPLICANT EXPENSE	31.00	368.65
	524600 RENT EXP - BUILDINGS	12,381.92	162,337.06
	526100 REP & MAINT-REAL PROPERTY		3,143.51
	527100 REP & MAINT-OFFICE EQUIPMENT		1,871.77
	527200 REP & MAINT-MOTOR VEHICL		2,678.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	773.88	23,612.11
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	527800 REP & MAINT-OTHER PROPERTY		64.82

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	430.23	9,927.07
	531200 IT SUPPLIES		82.65
	532100 NON-CAPITALIZED EQUIP PU		114,296.82
	532200 PERSONAL COMPUTING EXPENSE		6,250.55
	532270 WIRELESS PHONE EQUIP		28.12
	533100 HOUSEHOLD & INSTITUTION EXP	559.87	26,053.17
	534600 ED & RECREATIONAL SUP EX		2,635.16
	534800 CONST & MAINT SUP EXP		861.88
	538100 VEHICLE & EQUIP SUP EXP		3.28
	539900 CLIENT SUPPLY	2,417.92-	12,743.39
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE		3,067.00
	543300 IT CONSULTING-OTHER		170,645.68
	543500 MGT CONSULTANT SERVICES	68,120.59	181,228.09
	547100 EDUCATIONAL SERVICES	757.05	7,743.27
	547300 INTERPRETER SERVICES		9,385.00
	548600 PEST CONTROL EXPENSE		40.00
	548700 REFUSE AND RECYCLING	14.28	65.36
	549200 JANITORIAL SERVICES		2,340.41
	554130 VIDEO SERVICES	62.20	636.22
	554900 OTHER CONTRACTUAL SERVICE	6,230.47	41,703.69
	554931 DRIVERS/READERS	2,132.70	21,677.23
	555100 SOFTWARE RENEWAL/MAIN FEE		328.00
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	556100 INSURANCE EXPENSE		1,536.80
	559100 OTHER OPERATING EXP	30.05	1,389.84
	Major Account 520000 Total	97,652.81	898,213.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,717.20	31,895.77
	571600 MEALS-NOT TRAVEL STATUS		78.16
	571800 MEALS - TRAVEL STATUS	335.53	4,332.74
	572100 COMMERCIAL TRANSPORTATION	6,075.62	8,314.50
	573100 STATE-OWNED TRANSPORTATION	6,476.40	71,894.47
	574500 PERSONAL VEHICLE MILEAGE	59.24	463.30
	574600 CONT SERV/VOL TRAVEL EXP		113.09
	575100 MISC TRAVEL EXPENSE	198.45	270.53
	Major Account 570000 Total	25,862.44	117,362.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		11,009.11
	586900 OTHER FIXED ASSETS		355,395.00
	Major Account 580000 Total		366,404.11
	590000 Government Aid		
	592131 DRIVERS		48.00
	592135 TRANSPORTATION	56.06	1,872.28
	592137 MAINTENANCE IN CENTER		3,257.91
	592138 MAINTENANCE	537.03	4,852.80
	592144 NBE CLIENT PURCHASES		200,225.20
	592145 INTL INVNTY STOCKS/MATERIALS	9,844.14	14,275.14
	592146 SELF EMPLOY STOCKS, EQUIP, MAT		314.00
	592151 BACHELOR'S DEGREE		5,490.58
	592153 ON THE JOB TRAINING	216.00	8,423.08
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS/DOCTORAL DEGREE	303.64	1,071.58
	592158 ASSOCIATE DEGREE		3,663.53
	592161 REHAB TECHNOLOGY GOODS		3,459.56
	592164 REHAB TECHNOLOGY GOODS		650.00
	592174 TRANSPORTATION RELOCATION		9,070.00
	592175 MISCELLANEOUS CASE SERVICES		493.00
	592189 WORK BASED LEARNING EXPERIENCE		202.50
	592211 VOCATIONAL ASSESSMENT		15.50
	592212 ELIGIBILITY ASSESSMENT		268.82
	592221 VISION/LOW VISION TREATMENT		6,894.92
	592222 DIAGNOSIS & TREATMENT - OTHER		3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS	39.00	701.69
	592232 READERS		116.38
	592233 SIGN LANGUAGE INTERPRETER	200.00	10,481.21
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	61.58	3,351.09
	592236 MAINTENANCE		534.29
	592237 MAINTENANCE	5,515.59	54,738.17
	592238 SERVICES TO FAMILY MEMBERS	960.47	5,098.68
	592239 LANGUAGE INTERPRETER	81.00	696.32
	592243 NEWSLINE	7,625.00	30,500.00
	592244 NBE CLIENT PURCHASES		10,485.40
	592245 INITIAL INVENTORY, STOCKS, MAT	2,599.80	5,151.74

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 BACHELOR'S DEGREE	2,851.29	129,485.53
	592252 OCCUPATIONAL TRAINING POST SEC		12,964.68
	592253 ON THE JOB TRAINING		990.34
	592254 JOB COACHING	313.68	1,298.22
	592255 DISABILITY RELATED AUGMENT	120.00	13,539.32
	592256 MISC ADCADEMIC TRAINING		892.84
	592257 MASTERS/DOCTORAL DEGREE	3,012.25	90,792.12
	592258 ASSOCIATE DEGREE	6,577.39	59,163.33
	592261 REHAB TECHNOLOGY GOODS		70,847.53
	592264 REHAB TECHNOLOGY SERVICES	8,114.44	77,247.13
	592271 JOB PLACEMENT SERVICES		1,500.00
	592272 JOB PLACEMENT UNIFORMS & EQUIP		350.00
	592275 MISCELLANEOUS CASE SERVICES	15.50	2,515.36
	592282 JOB READINESS TRAINING		7,100.00
	592283 SUPPORTED EMPLOYMENT		9,833.33
	592284 SELF EMP STOCKS, MAT, EQUIP		15.00
	592291 WORK PLACE READINESS TRAINING		1,511.73
	592297 INFORMATION AND REFERRAL		10,750.00
	592298 BENEFITS COUNSELING	928.75	3,506.25
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	49,972.61	888,862.08
	Fund 40000 Expenditures Total	173,487.86	2,684,036.65
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		359,334.02-
	Major Account 460000 Total		359,334.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	302.24	384.00-
	Major Account 470000 Total	302.24	384.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	23.14-	211.70-
	491301 DISPOSAL OF PROCEEDS		640.00-
	Major Account 490000 Total	23.14-	851.70-
	Fund 48140 Revenue Total	279.10	360,569.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,886.05
	511300 OVERTIME PAYMENTS		48.53
	511600 Per Diem		151.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,005.40
	512200 SICK LEAVE EXPENSE		5,395.06
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	515100 RETIREMENT PLANS EXPENSE		5,615.70
	515200 FICA EXPENSE		5,235.19
	515500 HEALTH INSURANCE EXPENSE		20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS		3,535.24
	519100 OTHER PERSONAL SERV EXP		56.25
	Major Account 510000 Total		110,822.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.00	375.39
	521400 DATA PROCESSING EXPENSE	894.32	19,097.07
	521500 PUBLICATION & PRINT EXP		220.18
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP	537.75	1,698.21
	522200 CONFERENCE REGISTRATION	249.05	2,476.09
	524600 RENT EXPENSE-BUILDINGS	1,596.40	33,261.69
	526100 REP & MAINT-REAL PROPERT		194.42
	527200 REP & MAINT-MOTOR VEHICL		507.60
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	527800 REP & MAINT-OTHER PROPER		14.59
	531100 OFFICE SUPPLIES EXPENSE	145.84	7,387.88
	531200 IT SUPPLIES		12.67
	532100 NON-CAPITALIZED EQUIP PU		5,916.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,910.04	3,085.26
	532270 WIRELESS PHONE EQUIPMENT		21.81
	533100 HOUSEHOLD & INSTIT EXP	49.60	600.73
	534600 Education Supplies		902.84
	538100 Automotive Supplies		.72
	539900 CLIENT SUPPLY	1,885.35-	8,536.23
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER		46,544.22
	543500 MGT CONSULTANT SERVICES	13,952.41	16,702.76
	547100 EDUCATIONAL SERVICES	241.30	1,956.40
	547300 INTERPRETER SERVICES		1,522.20
	548700 REFUSE AND RECYCLING	2.92	10.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		369.54
	554130 VIDEO SERVICES	12.75	157.05
	554900 OTHER CONTRACTUAL SERVICE	1,276.12	9,270.57
	554931 DRIVERS/READERS	436.80	8,634.45
	555100 DATA PROC SOFTW LIC FEE		72.00
	555200 SOFTWARE - NEW PURCHASES		105.05
	556100 INSURANCE EXPENSE		308.15
	559100 OTHER OPERATING EXP	6.16	91.17
	Major Account 520000 Total	19,445.11	173,449.09
	570000 Travel Expenses		
	571100 LODGING	2,352.53	6,655.31
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS	227.64	1,177.04
	572100 COMMERCIAL TRANSPORTATIO	1,244.37	1,798.78
	573100 STATE-OWNED TRANSPORT	1,326.49	18,219.62
	574500 PERSONAL VEHICLE MILEAGE	12.13	111.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.89
	575100 MISC TRAVEL EXPENSE	115.65	116.83
	Major Account 570000 Total	5,278.81	28,115.70
	590000 Government Aid		
	592231 DRIVERS/READERS	71.50	422.50
	592235 TRANSPORTATION	148.94	318.70
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	195.00	20,947.50
	592261 Rehab Technology Goods	807.99	19,726.11
	592264 REHAB TECHNOLOGY SERVICES	23,838.50	48,163.10
	592275 MISCELLANEOUS CASE SERVICES	101.00	487.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	25,162.93	92,317.86
	Fund 48140 Expenditures Total	49,886.85	404,704.73
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.45-	2,205.17-
	484100 OPERATING DONATIONS	223.57-	2,087.84-
	Major Account 480000 Total	408.02-	4,293.01-
	Fund 68402 Revenue Total	408.02-	4,293.01-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISCELLANEOUS CASE SERVICES		960.00
	Major Account 590000 Total		1,637.31
	Fund 68402 Expenditures Total		1,637.31
	Subprogram Revenues	2,061.62-	455,670.10-
	Subprogram Expenditures	476,416.68	4,923,559.39

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,179.79-
	493100 OPERATING TRANSFERS IN		846.40-
	Major Account 490000 Total		5,026.19-
	Fund 10000 Revenue Total		5,026.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,295.63
	Major Account 510000 Total		10,295.63
	Fund 10000 Expenditures Total		10,295.63
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,584.62-
	Major Account 470000 Total		1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.09-	280.63-
	484500 REIMB NON-GOVT SOURCES		435.88
	Major Account 480000 Total	31.09-	155.25
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	31.09-	1,748.57-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		108.00
	539900 CLIENT SUPPLY		8,404.83-
	Major Account 520000 Total		8,296.83-
	Fund 28110 Expenditures Total		8,296.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	6,958.00	91,257.00
	512100 VACATION LEAVE EXPENSE		1,099.41
	515100 RETIREMENT PLANS EXPENSE	521.00	6,915.46
	515200 OASDI EXPENSE	501.69	6,493.86
	515500 HEALTH INSURANCE EXPENSE	1,177.46	23,157.06
	516500 WORKERS COMP PREMIUMS		936.82
	Major Account 510000 Total	9,158.15	129,859.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50.90	605.39
	521500 PUBLICATION & PRINT EXP		1,184.82
	522600 Job Applicant Expense		150.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,374.14	18,594.76
	531100 OFFICE SUPPLIES EXPENSE		160.13
	533100 Household/Inst Supplies Expens	40.59	624.25
	543500 MANAGEMENT SERVICES		234.72
	547100 EDUCATIONAL SERVICES	214.65	938.65
	548600 Pest Control Expense		10.00
	549200 Janitorial Service		165.00
	554900 OTHER CONTRACTUAL SERVICES		30,437.50
	554931 DRIVERS / READERS		810.36
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	Major Account 520000 Total	1,680.28	56,415.58
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		63.18
	572100 COMMERCIAL TRANSPORTATIO		72.52
	Major Account 570000 Total		135.70
	590000 Government Aid		
	592131 DRIVERS/READERS		110.46
	592135 TRANSPORTATION	85.18	85.18
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER	200.00	1,250.00
	592138 SERVICES TO FAMILY MEMBERS		70,033.96
	592164 COMPUTER SOFTWARE	1,978.43	1,978.43
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 WORK BASED LEARNING EXPERIENCE		37,765.50
	592191 WORK PLACE READINESS		5,302.65
	592231 Drivers		469.64
	592232 Reader/Driver Service		22.75
	592235 Transportation	8.19	8,007.80
	592236 MAINTENANCE		322.03
	592237 MainTENANCE in Center	1,564.88	18,108.76
	592238 MAINTENANCE	21,730.07	54,716.99
	592254 JOB COACHING	1,551.90	2,444.40
	592261 ADAPTIVE EQUIPMENT	3,170.16	44,860.02
	592264 REHAB TECH SERVICES	269.37	12,722.81
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 JOB COACHING SE LONG TERM	90.70	10,922.82
	592288 JOB EXPLORATION COUNSELING		12,122.58
	592289 WORK BASED LEARNING EXPERIENCE	10,460.88	19,470.88

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592290 TRANSITION/POST SECONDARY		6,665.75
	592291 Work Place Readiness Training		24,463.42
	592292 INstruction in Self Advocacy		17,520.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	Major Account 590000 Total	41,109.76	347,428.23
	Fund 40000 Expenditures Total	51,948.19	533,839.12
	Subprogram Revenues	31.09-	6,774.76-
	Subprogram Expenditures	51,948.19	535,837.92

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291.25	13,313.53
	511300 OVERTIME PAYMENTS		8.78
	512100 VACATION LEAVE EXPENSE		563.53
	512200 SICK LEAVE EXPENSE		437.82
	512300 HOLIDAY LEAVE EXPENSE		529.04
	512500 FUNERAL LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE	171.60	1,112.68
	515200 OASDI EXPENSE	170.63	1,030.37
	515500 HEALTH INSURANCE EXPENSE	180.98	4,486.18
	516500 WORKERS COMP PREMIUMS		35.88
	519100 OTHER PERSONAL SERV EXP		6.25
	Major Account 510000 Total	2,814.46	21,531.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.06
	521400 CIO CHARGES		250.62
	521500 PUBLICATION & PRINT EXP		.38
	522100 DUES & SUBSCRIPTION EXP		5.75
	522200 CONFERENCE REGISTRATION		25.80
	524600 RENT EXPENSE-BUILDINGS		340.17
	526100 REP & MAINT-REAL PROPERT		6.01
	527200 REP & MAINT-MOTOR VEHICL		23.46
	527800 REP & MAINT-OTHER PROPER		1.62
	531100 OFFICE SUPPLIES EXPENSE		46.83
	532100 NON-CAPITALIZED EQUIP PU		10.76
	532200 Personal Computing Supplies		22.73
	533100 HOUSEHOLD & INSTIT EXP		4.99
	543300 IT CONSULTING-OTHER		107.60
	543500 MGT CONSULTANT SERVICES		6,110.64
	547100 EDUCATIONAL SERVICES		2.40
	547300 INTERPRETER SERVICES		128.88
	549200 JANITORIAL/SECURITY SRVS		10.55
	554130 VIDEO SERVICES		4.50
	554900 OTHER CONTRACTUAL SERVICE		91.56
	554931 DRIVERS / READERS		363.30
	559100 OTHER OPERATING EXP		2.54
	Major Account 520000 Total		4,647.13
	570000 Travel Expenses		
	571100 LODGING		3.84

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1.95
	572100 COMMERCIAL TRANSPORTATIO		4.42
	573100 STATE-OWNED TRANSPORTAION		565.59
	Major Account 570000 Total		575.80
	590000 Government Aid		
	592231 DRIVERS/READERS		110.53
	592235 TRANSPORTATION		12.73
	592236 MAINTENANCE		1,562.50
	592238 SERVICES TO FAMILY MEMBERS		5,179.50
	592239 LANGUAGE INTERPRETER		63.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		5,707.77
	592261 ADAPTIVE EQUIPMENT		1,033.65
	592264 REHAB TECH SERVICES		2,026.12
	592275 MISCELLANEOUS CASE SERVICES	42.00	203.50
	592283 Supported Employment		1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	42.00	18,286.81
	Fund 10000 Expenditures Total	2,856.46	35,747.32
	Subprogram Expenditures	2,856.46	35,747.32
	Program Revenues	2,092.71-	462,444.86-
	Program Expenditures	531,221.33	5,495,144.63
	Agency Revenues	2,092.71-	462,444.86-
	Agency Expenditures	531,221.33	5,495,144.63

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 10000 Revenue Total		47.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,497.55	520,818.59
	511300 OVERTIME PAYMENTS	122.18	2,278.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	61.08	2,736.46
	512100 VACATION LEAVE EXPENSE	2,489.20	28,493.41
	512200 SICK LEAVE EXPENSE	2,682.08	22,173.23
	512300 HOLIDAY LEAVE EXPENSE	2,412.51	28,120.81
	512500 FUNERAL LEAVE EXPENSE	780.08	780.08
	512600 CIVIL LEAVE EXPENSE	212.63	212.63
	515100 RETIREMENT PLANS EXPENSE	5,335.74	45,348.50
	515200 FICA EXPENSE	5,147.61	42,867.83
	515500 HEALTH INSURANCE EXPENSE	11,033.44	133,125.62
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	92,774.10	833,856.81
	520000 Operating Expenses		
	521100 POSTAGE	119.80	1,654.62
	521200 COM EXPENSE - VOICE/DATA		75.00
	521400 CIO CHARGES	2,955.77	34,391.12
	521500 PUBLICATION & PRINT EXP	287.00	8,036.17
	522100 DUES & SUBSCRIPTION EXP		2,243.99
	522200 CONFERENCE REGISTRATION	275.00	8,607.32
	522500 EMPLOYEE MOVING EXPENSE		2,849.59
	522600 JOB APPLICANT EXPENSE	69.50	165.50
	522900 EMPLOYEE PARKING EXPENSE	3.00	489.00
	524600 RENT EXPENSE-BUILDINGS	4,875.18	58,502.16
	524700 RENT EXP-OTHER REAL PROP		6,692.06
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,965.40
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527400 REP & MAINT-DATA PROC		89.18
	531100 OFFICE SUPPLIES EXPENSE	14.35	1,584.81
	531200 IT SUPPLIES		497.92
	532100 NON-CAPITALIZED EQUIP PU		102.99
	532260 VOICE EQUIP		21.99

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35.55
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING		277.00
	547300 INTERPRETER SERVICES	1,458.88	16,249.72
	547301 CART Services	240.00	4,845.00
	548700 REFUSE/RECYCLING	13.76	38.16
	554130 VIDEO SERVICES	239.90	2,878.80
	554160 DATA CENTER HOSTING SERVICES		2,038.00
	554900 OTHER CONTRACTUAL SERVICES	4.17	17,729.17
	555200 SOFTWARE - NEW PURCHASES		575.82
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	545.41	4,964.89
	Major Account 520000 Total	11,432.17	182,323.65
	570000 Travel Expenses		
	571100 LODGING	324.86	5,888.11
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	16.28	2,179.77
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	1,474.15	11,800.17
	574500 PERSONAL VEHICLE MILEAGE	914.65	9,019.07
	575100 MISC TRAVEL EXPENSE	5.00	125.74
	Major Account 570000 Total	2,734.94	29,159.51
	Fund 10000 Expenditures Total	106,941.21	1,045,339.97
	Subprogram Revenues		47.84
	Subprogram Expenditures	106,941.21	1,045,339.97

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,152.00	32,949.19	
511300 OVERTIME PAYMENTS	276.00	578.78	
511800 COMPENSATORY TIME PAID		185.04	
512100 VACATION LEAVE EXPENSE	184.00	4,728.12	
512200 SICK LEAVE EXPENSE		2,353.91	
512300 HOLIDAY LEAVE EXPENSE	184.00	1,982.78	
515100 RETIREMENT PLANS EXPENSE	434.01	3,203.20	
515200 FICA EXPENSE	610.00	3,312.74	
515500 HEALTH INSURANCE EXPENSE	1,270.58	4,133.78	
Major Account 510000 Total	8,110.59	53,427.54	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	101.92	450.97	
522100 DUES & SUBSCRIPTION EXP		50.00	
522600 JOB APPLICANT EXPENSE		87.00	
524600 RENT EXPENSE-BUILDINGS	472.32	5,667.84	
524700 RENT EXP-OTHER REAL PROP		40.00	
547300 INTERPRETER SERVICES		680.00	
547301 CART SERVICES		420.00	
Major Account 520000 Total	574.24	7,395.81	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		32.56	
572100 COMMERCIAL TRANSPORTATIO	44.00	348.13	
574500 PERSONAL VEHICLE MILEAGE	80.09	392.89	
Major Account 570000 Total	124.09	773.58	
Fund 10000 Expenditures Total	8,808.92	61,596.93	
Subprogram Expenditures	8,808.92	61,596.93	

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.08-
	484500 REIMB NON-GOVT SOURCES		508.86-
	Major Account 480000 Total		589.94-
	Fund 28210 Revenue Total		589.94-
	Subprogram Revenues		589.94-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		687.85-
	Major Account 470000 Total		687.85-
	Fund 28210 Revenue Total		687.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		265.00
	534600 ED & RECREATIONAL SUP EX		73.82
	547300 INTERPRETER SERVICES	414.00	664.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	414.00	1,202.16
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS	82.78	251.49
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO		838.05
	574500 PERSONAL VEHICLE MILEAGE	153.29	1,230.76
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	236.07	2,573.32
	Fund 28210 Expenditures Total	650.07	3,775.48
	Subprogram Revenues		687.85-
	Subprogram Expenditures	650.07	3,775.48

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total		1,450.00-
	Fund 28210 Revenue Total		1,450.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	Major Account 520000 Total		1,450.00
	Fund 28210 Expenditures Total		1,450.00
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures		1,450.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	2,760.00-
	Major Account 470000 Total	150.00-	2,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.92-	845.15-
	Major Account 480000 Total	69.92-	845.15-
	Fund 28210 Revenue Total	219.92-	3,605.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP	30.00	250.00
	547300 INTERPRETER SERVICES	100.00	580.00
	547301 CART SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	Major Account 520000 Total	130.00	5,355.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		107.80
	574500 PERSONAL VEHICLE MILEAGE	127.54	630.74
	575100 MISC TRAVEL EXPENSE	650.00-	650.00-
	Major Account 570000 Total	522.46-	88.54
	Fund 28210 Expenditures Total	392.46-	5,444.46
	Subprogram Revenues	219.92-	3,605.15-
	Subprogram Expenditures	392.46-	5,444.46

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		4,966.00-
	Major Account 460000 Total		4,966.00-
	Fund 28210 Revenue Total		4,966.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EXPENSE		720.00
	547300 INTERPRETER SERVICES		100.00
	547301 Cart Services		630.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		5,780.15
	Major Account 520000 Total		11,350.93
	570000 Travel Expenses		
	571100 Board and Lodging		125.00
	571600 MEALS - TAXABLE		513.18
	572100 Commercial Transportation Expe		300.40
	Major Account 570000 Total		938.58
	Fund 28210 Expenditures Total		12,289.51
	Subprogram Revenues		4,966.00-
	Subprogram Expenditures		12,289.51
	Program Revenues	219.92-	11,346.78-
	Program Expenditures	116,007.74	1,129,896.35
	Agency Revenues	219.92-	11,346.78-
	Agency Expenditures	116,007.74	1,129,896.35

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.90-	94.41-
	Major Account 480000 Total	7.90-	94.41-
	Fund 28310 Revenue Total	7.90-	94.41-
	Subprogram Revenues	7.90-	94.41-
	Program Revenues	7.90-	94.41-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,313,082.98	13,130,829.80
	Major Account 590000 Total	1,313,082.98	13,130,829.80
	Fund 10000 Expenditures Total	1,313,082.98	13,130,829.80
	Subprogram Expenditures	1,313,082.98	13,130,829.80

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	948,313.43	9,483,134.30
	Major Account 590000 Total	948,313.43	9,483,134.30
	Fund 10000 Expenditures Total	948,313.43	9,483,134.30
	Subprogram Expenditures	948,313.43	9,483,134.30

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,069,356.69	10,693,566.90
	Major Account 590000 Total	1,069,356.69	10,693,566.90
	Fund 10000 Expenditures Total	1,069,356.69	10,693,566.90
	Subprogram Expenditures	1,069,356.69	10,693,566.90

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,477,818.87	14,778,188.70
	Major Account 590000 Total	1,477,818.87	14,778,188.70
	Fund 10000 Expenditures Total	1,477,818.87	14,778,188.70
	Subprogram Expenditures	1,477,818.87	14,778,188.70

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918,671.06	29,186,710.60
	Major Account 590000 Total	2,918,671.06	29,186,710.60
	Fund 10000 Expenditures Total	2,918,671.06	29,186,710.60
	Subprogram Expenditures	2,918,671.06	29,186,710.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,937,265.87	29,372,658.70
	Major Account 590000 Total	2,937,265.87	29,372,658.70
	Fund 10000 Expenditures Total	2,937,265.87	29,372,658.70
	Subprogram Expenditures	2,937,265.87	29,372,658.70
	Program Expenditures	10,664,508.90	106,645,089.00
	Agency Revenues	7.90-	94.41-
	Agency Expenditures	10,664,508.90	106,645,089.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,544.57-	118,458.59-
	Major Account 480000 Total	1,544.57-	118,458.59-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		33,535.19
	493907 LOAN RECEIVABLE OFFSET NPPD	1,544.57	33,984.66-
	Major Account 490000 Total	1,544.57	449.47-
	Fund 28130 Revenue Total		118,908.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,908.06
	Major Account 590000 Total		118,908.06
	Fund 28130 Expenditures Total		118,908.06
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107.67-	34,349.20-
	484900 OTHER PRIVATE SOURCES	150,912.49-	1,689,902.51-
	Major Account 480000 Total	153,020.16-	1,724,251.71-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		7,759.00
	493905 LOAN REC OFFSET SEP ARRA RPYMT	34,530.44	641,291.73
	Major Account 490000 Total	34,530.44	649,050.73
	Fund 48110 Revenue Total	118,489.72-	1,075,200.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,382.05	1,040,851.78
	Major Account 590000 Total	116,382.05	1,040,851.78
	Fund 48110 Expenditures Total	116,382.05	1,040,851.78
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.11-	1,809.97-
	484900 OTHER PRIVATE SOURCES	12,772.20-	160,828.92-
	Major Account 480000 Total	12,939.31-	162,638.89-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	4,721.25-	9,681.56
	Major Account 490000 Total	4,721.25-	9,681.56
	Fund 48111 Revenue Total	17,660.56-	152,957.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,493.45	151,147.36
	Major Account 590000 Total	17,493.45	151,147.36
	Fund 48111 Expenditures Total	17,493.45	151,147.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.55-	1,088.18-
	484900 OTHER PRIVATE SOURCES	7,802.10-	112,603.58-
	Major Account 480000 Total	7,899.65-	113,691.76-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	7,802.10	16,051.83
	Major Account 490000 Total	7,802.10	16,051.83
	Fund 48112 Revenue Total	97.55-	97,639.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,551.75
	Major Account 590000 Total		96,551.75
	Fund 48112 Expenditures Total		96,551.75
	Subprogram Revenues	136,247.83-	1,444,706.30-
	Subprogram Expenditures	133,875.50	1,407,458.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.48-	14,634.59-
	Major Account 480000 Total	1,300.48-	14,634.59-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,300.48-	314,712.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.42	63,903.78
	511300 OVERTIME PAYMENTS	9.70-	103.06
	511800 COMPENSATORY TIME PAID	57.50	118.97
	512100 VACATION LEAVE EXPENSE	577.04	6,448.69
	512200 SICK LEAVE EXPENSE	21.38	2,869.93
	512300 HOLIDAY LEAVE EXPENSE	114.96	3,635.68
	512500 FUNERAL LEAVE EXPENSE		42.97
	515100 RETIREMENT PLANS EXPENSE	317.67	5,773.52
	515200 FICA EXPENSE	319.16	5,520.73
	515500 HEALTH INSURANCE EXPENSE	187.90	12,990.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	3,467.33	101,473.83
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	94.38
	521500 PUBLICATION & PRINT EXPENSE		4,620.12
	522100 DUES & SUBSCRIPTION EXPENSE	188.52	1,265.68
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE	3,001.50	19,715.55
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	3,197.28	26,251.31
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	6,664.61	127,879.49
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.92-	919.60-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	76.92-	919.60-
	Fund 68112 Revenue Total	76.92-	919.60-
	Subprogram Revenues	26,377.40-	315,632.39-
	Subprogram Expenditures	6,664.61	127,879.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.74	9,962.49-
	512100 VACATION LEAVE EXPENSE	15.06	19,466.40-
	512200 SICK LEAVE EXPENSE	4.03	3,768.20
	512300 HOLIDAY LEAVE EXPENSE	8.06	1,133.99
	515100 RETIREMENT PLANS EXPENSE	533.23	4,342.66
	515200 FICA EXPENSE	541.22	4,309.43
	515500 HEALTH INSURANCE EXPENSE	83.04	4,810.18
	519100 OTHER PERSONAL SERV EXPENSE	6,901.98	50,994.40
	Major Account 510000 Total	8,199.36	39,929.97
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	148.65	6,659.77
	Major Account 520000 Total	148.65	6,735.66
	Fund 28130 Expenditures Total	8,348.01	46,665.63
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,093.09-
	Major Account 460000 Total		177,093.09-
	Fund 48110 Revenue Total		177,093.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,477.51	228,564.33
	511300 OVERTIME PAYMENTS	1.05-	438.87
	511800 COMPENSATORY TIME PAID	95.84	249.53
	512100 VACATION LEAVE EXPENSE	3,348.51	16,703.49
	512200 SICK LEAVE EXPENSE	867.43	9,030.27
	512300 HOLIDAY LEAVE EXPENSE	841.27	9,996.40
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE		8.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	2,087.63	17,484.03
	515200 FICA EXPENSE	2,051.30	16,721.54
	515500 HEALTH INSURANCE EXPENSE	2,662.97	37,954.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	27,431.41	339,233.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.89
	521400 OCIO EXPENSE		3,063.51

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	2,629.51
	521415 APPLICATIONS HOSTING SERVICES	134.75	1,682.88
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	94.38
	521460 MICROSOFT EA	283.05	2,264.40
	521470 OPEN SYSTEMS	25.13	511.76
	521490 SITE SUPPORT	269.75	2,158.00
	521495 NETWORK SUPPORT	162.60	353.33
	521500 PUBLICATION & PRINT EXPENSE	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXPENSE		340.00
	522200 CONFERENCE REGISTRATION	702.72	2,826.97
	527500 REP & MAINT-COMM EQUIPMENT		8.61
	531100 OFFICE SUPPLIES EXPENSE		226.53
	538100 VEHICLE & EQUIP SUP EXPENSE	118.08	1,064.66
	539100 INDIRECT COST ALLOWANCE	15,664.73	65,956.34
	541100 ACCTG & AUDITING SERVICES		749.75
	556100 INSURANCE EXPENSE		500.33
	Major Account 520000 Total	18,550.32	85,591.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,645.01	4,270.19
	571800 TAXABLE TRAVEL EXPENSES	475.67	1,313.60
	572100 COMMERCIAL TRANSPORTATION EXPE		86.18
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	87.28	156.10
	575100 MISCELLANEOUS TRAVEL EXPENSE	384.62	797.62
	Major Account 570000 Total	2,592.58	7,161.65
	Fund 48110 Expenditures Total	48,574.31	431,986.50
	Subprogram Revenues		177,093.09
	Subprogram Expenditures	56,922.32	478,652.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,934.12	23,512.09
	Major Account 590000 Total	5,934.12	23,512.09
	Fund 10000 Expenditures Total	5,934.12	23,512.09
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		983,389.71-
	Major Account 460000 Total		983,389.71-
	Fund 48110 Revenue Total		983,389.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,438.42	157,882.97
	511300 OVERTIME PAYMENTS	50.54-	310.62
	511800 COMPENSATORY TIME PAID	52.51-	142.42
	512100 VACATION LEAVE EXPENSE	1,285.20	12,470.42
	512200 SICK LEAVE EXPENSE	635.26	7,957.35
	512300 HOLIDAY LEAVE EXPENSE	874.51	9,605.05
	512500 FUNERAL LEAVE EXPENSE		1,423.80
	512600 CIVIL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,870.50	14,216.91
	515200 FICA EXPENSE	1,825.53	13,718.84
	515500 HEALTH INSURANCE EXPENSE	3,523.94	35,869.87
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	26,350.31	255,565.81
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	2,629.49
	521415 APPLICATIONS HOSTING SERVICES	134.75	1,965.91
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	82.28
	521460 MICROSOFT EA	283.05	1,981.35
	521470 OPEN SYSTEMS	25.13	511.75
	521490 SITE SUPPORT	269.75	2,157.99
	521495 NETWORK SUPPORT	162.59	353.30
	521500 PUBLICATION & PRINT EXPENSE		335.32
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION	6,575.00	9,345.00
	534700 ENG TECH & COMM SUP EXPENSE		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	118.08	2,200.37
	539100 INDIRECT COST ALLOWANCE	14,028.84	52,604.87
	555310 COTS LICENSE FEES		356.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		500.32
	Major Account 520000 Total	21,686.92	78,527.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,157.60
	571800 TAXABLE TRAVEL EXPENSES		776.17
	572100 COMMERCIAL TRANSPORTATION EXPE		66.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.22
	575100 MISCELLANEOUS TRAVEL EXPENSE		15.00
	Major Account 570000 Total		6,030.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,587.35	2,057,621.95
	Major Account 590000 Total	159,587.35	2,057,621.95
	Fund 48110 Expenditures Total	207,624.58	2,397,745.98
	Subprogram Revenues		983,389.71-
	Subprogram Expenditures	213,558.70	2,421,258.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.41	15,731.18
	511300 OVERTIME PAYMENTS		48.79-
	512100 VACATION LEAVE EXPENSE		2,847.99
	512200 SICK LEAVE EXPENSE	18.27	1,962.45
	512300 HOLIDAY LEAVE EXPENSE		1,239.23
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE	54.33	5,338.89
	515200 FICA EXPENSE	55.51	5,050.51
	515500 HEALTH INSURANCE EXPENSE		14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total	835.52	47,017.12
	520000 Operating Expenses		
	521455 DEVICE LEASING		14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	539100 INDIRECT COST ALLOWANCE		132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total		3,372.52
	Fund 40000 Expenditures Total	835.52	50,389.64
	Subprogram Expenditures	835.52	50,389.64

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,798.94	230,506.28
	Major Account 590000 Total	24,798.94	230,506.28
	Fund 40000 Expenditures Total	24,798.94	230,506.28
	Subprogram Expenditures	24,798.94	230,506.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,753.03
	511300 OVERTIME PAYMENTS		206.68
	512100 VACATION LEAVE EXPENSE		2,167.18
	512200 SICK LEAVE EXPENSE		409.03
	512300 HOLIDAY LEAVE EXPENSE		1,008.74
	Major Account 510000 Total		49,544.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	Major Account 520000 Total		10,026.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total		59,600.69
	Subprogram Expenditures		59,600.69

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,791.56	2,636,113.71
	Major Account 590000 Total	207,791.56	2,636,113.71
	Fund 40000 Expenditures Total	207,791.56	2,636,113.71
	Subprogram Expenditures	207,791.56	2,636,113.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		622.26-
	Major Account 480000 Total		622.26-
	Fund 28130 Revenue Total		622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.34	9,772.78
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE	408.95	902.08
	512200 SICK LEAVE EXPENSE	85.42	377.78
	512300 HOLIDAY LEAVE EXPENSE	117.18	398.65
	515100 RETIREMENT PLANS EXPENSE	303.92	747.73
	515200 FICA EXPENSE	278.23	699.12
	515500 HEALTH INSURANCE EXPENSE	980.48	2,037.81
	Major Account 510000 Total	6,839.52	14,939.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,522.76	2,610.51
	Major Account 520000 Total	1,522.76	2,610.51
	Fund 28130 Expenditures Total	8,362.28	17,549.75
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.53-	54.39-
	Major Account 480000 Total	4.53-	54.39-
	Fund 28150 Revenue Total	4.53-	54.39-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,488.89-
	Major Account 460000 Total		60,488.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		527.31-
	Major Account 480000 Total		527.31-
	Fund 48110 Revenue Total		61,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865.08-	3,166.03
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		2.14
	512100 VACATION LEAVE EXPENSE		485.70
	512200 SICK LEAVE EXPENSE		199.36
	512300 HOLIDAY LEAVE EXPENSE		330.54
	515100 RETIREMENT PLANS EXPENSE	55.06	424.84

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	54.79	390.94
	515500 HEALTH INSURANCE EXPENSE	51.50	1,394.37
	Major Account 510000 Total	703.73-	6,403.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	400.71	1,665.32
	Major Account 520000 Total	400.71	1,665.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	303.02-	54,195.53
	Subprogram Revenues	4.53-	61,692.85-
	Subprogram Expenditures	8,059.26	71,745.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,239.88-	103,151.12-
	484900 OTHER PRIVATE SOURCES	145,459.77-	3,097,469.74-
	Major Account 480000 Total	152,699.65-	3,200,620.86-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	7,911.32	1,086,521.86-
	Major Account 490000 Total	7,911.32	1,086,521.86-
	Fund 68110 Revenue Total	144,788.33-	4,287,142.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,548.45	4,183,991.60
	Major Account 590000 Total	137,548.45	4,183,991.60
	Fund 68110 Expenditures Total	137,548.45	4,183,991.60
	Subprogram Revenues	144,788.33-	4,287,142.72-
	Subprogram Expenditures	137,548.45	4,183,991.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,538.77-	103,253.37-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	47,459.05-	1,444,363.32-
	Major Account 480000 Total	56,997.82-	1,547,616.70-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	47,459.05	1,444,363.32
	Major Account 490000 Total	47,459.05	1,444,363.32
	Fund 68111 Revenue Total	9,538.77-	103,253.38-
	Subprogram Revenues	9,538.77-	103,253.38-
	Program Revenues	316,956.86-	7,372,910.44-
	Program Expenditures	790,054.86	11,667,595.84

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.21-
	Major Account 480000 Total		7.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	870.32-	5,490.58
	Major Account 490000 Total	870.32-	5,490.58
	Fund 10000 Revenue Total	870.32-	5,483.37
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,474.10
	515200 FICA EXPENSE		2,520.87
	515500 HEALTH INSURANCE EXPENSE		248.59
	519100 OTHER PERSONAL SERV EXP		39,217.40
	Major Account 510000 Total		44,460.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.11
	521450 HARDWARE/SOFTWARE PASSTHRU		11,623.62
	524600 RENT EXPENSE-BUIDLINGS		178,724.66
	Major Account 520000 Total		190,622.39
	Fund 10000 Expenditures Total		235,083.35
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	393,523.96-	3,179,788.18-
	Major Account 460000 Total	393,523.96-	3,179,788.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.57-
	Major Account 470000 Total		.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.31-	2,738.02-
	484500 REIMB NON-GOVT SOURCES		2,905.89-
	486500 MISCELLANEOUS ADJUSTMENT		51.41-
	486600 CREDIT CARD CLEARING	7,000.00	3,020.00-
	Major Account 480000 Total	6,716.69	8,715.32-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	386,807.27-	3,191,936.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,705.67	511,345.07
	511300 OVERTIME PAYMENTS	2.85	33.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2.33	88.59
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	3,938.57	59,196.29
	512200 SICK LEAVE EXPENSE	1,467.44	26,767.47
	512300 HOLIDAY LEAVE EXPENSE	1,546.99	27,961.87
	512500 FUNERAL LEAVE EXPENSE	51.43	966.11
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,408.38	20,454.56
	515100 RETIREMENT PLANS EXPENSE	3,604.21	58,232.73
	515200 FICA EXPENSE	3,474.83	55,175.27
	515500 HEALTH INSURANCE EXPENSE	6,639.49	145,575.98
	516200 TUITION ASSISTANCE		2,535.50
	516500 WORKERS COMP PREMIUMS		90,327.75
	Major Account 510000 Total	61,842.19	999,742.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.68	17,387.67
	521400 CIO CHARGES		2,633.48-
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,627.00	172,927.95
	521415 APPLICATIONS HOSTING SERVICES	896.50	7,241.50
	521420 COMPUTER & NETWORK SECURITY	6.00	2,073.00
	521430 DATA COMMUNICATIONS	7,676.00	95,329.08
	521435 VOICE COMMUNICATIONS	20,597.39	101,306.82
	521440 ENTERPRISE CONTENT MANAGEMENT	1,299.81	15,969.82
	521450 HARDWARE/SOFTWARE PASSTHRU		29,723.03
	521455 DEVICE LEASING (PRINTERS, PC'S	799.00	6,957.00
	521460 MICROSOFT EA	8,058.60	104,702.60
	521470 OPEN SYSTEMS	3,902.28	39,284.55
	521490 SITE SUPPORT	8,383.00	107,900.00
	521495 NETWORK SUPPORT	331.00	2,008.38
	521500 PUBLICATION & PRINT EXP	778.82	46,701.08
	521900 AWARDS EXPENSE		2,474.81
	522100 DUES & SUBSCRIPTION EXP	558.53	14,327.31
	522200 CONFERENCE REGISTRATION	1,003.00	14,986.80
	522600 JOB APPLICANT EXPENSE		39.00
	522800 E-COMMERCE OPER EXPENSE	118.99	1,262.36
	522900 EMPLOYEE PARKING EXPENSE		792.00
	523219 OTHER UTILITY	72.00	360.00
	524600 RENT EXPENSE-BUILDINGS	93,144.21	722,503.04

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	10,010.04
	526100 REP & MAINT-REAL PROPERT		2,014.25
	527100 REP & MAINT-OFFICE EQUIP		1,259.25
	527200 REP & MAINT-MOTOR VEHICL	164.65	166.15
	527800 REP & MAINT-OTHER PROPER		294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		12,903.16
	527980 VIDEO EQUIP REPAIR & MAINT		170.00
	531100 OFFICE SUPPLIES EXPENSE	4,329.06	40,174.08
	532100 NON-CAPITALIZED EQUIP PU	800.00	4,225.00
	533100 HOUSEHOLD & INSTIT EXP		76.99
	533900 FOOD EXPENSE	94.97	3,193.10
	534700 ENG TECH & COMM SUP EXP		1,156.09
	538100 VEHICLE & EQUIP SUP EXP		1,407.60
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES		81,695.47
	541700 LEGAL RELATED EXPENSE	1,469.97	10,128.70
	542100 SOS TEMP SERV - PERSONNEL		1,865.71
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		259.95
	548700 REFUSE/RECYCLING		290.86
	554900 OTHER CONTRACTUAL SERVICES	401.91	18,085.75
	555310 COTS LICENSE FEES		4,038.89
	555340 COTS MAINTENANCE	299.00	4,299.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE		20,308.55
	559100 OTHER OPERATING EXP	4,079.94	51,593.54
	Major Account 520000 Total	173,868.48	1,775,891.78
	570000 Travel Expenses		
	571100 LODGING		4,877.63
	571800 TAXABLE TRAVEL EXPENSES		567.81
	572100 COMMERCIAL TRANSPORTATIO		1,024.62
	573100 STATE-OWNED TRANSPORT	54,602.59	170,620.13
	574500 PERSONAL VEHICLE MILEAGE EXPEN	771.63	1,643.15
	575100 MISC TRAVEL EXPENSE		235.22
	Major Account 570000 Total	55,374.22	178,968.56
	Fund 48440 Expenditures Total	291,084.89	2,954,602.72
	Subprogram Revenues	387,677.59-	3,186,453.37-

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440INDIRECT COST			
	570000Travel Expenses		
	Subprogram Expenditures	<u>291,084.89</u>	<u>3,189,686.07</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	320.00	1,320.00
	515200 FICA EXPENSE	24.48	100.98
	Major Account 510000 Total	344.48	1,420.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.55
	533900 FOOD EXPENSE-INSTITUTIONS		544.02
	Major Account 520000 Total		666.57
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 48440 Expenditures Total	344.48	2,471.55
	Subprogram Expenditures	344.48	2,471.55
	Program Revenues	387,677.59	3,186,453.37
	Program Expenditures	291,429.37	3,192,157.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,325.00	573,776.00
	Major Account 590000 Total	1,325.00	573,776.00
	Fund 28460 Expenditures Total	1,325.00	573,776.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00-
	Major Account 490000 Total		1,800.00-
	Fund 28461 Revenue Total		1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,003,033.00-
	Major Account 460000 Total		12,003,033.00-
	Fund 48413 Revenue Total		12,003,033.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,229,058.00
	599101 LOAN FORGIVENESS		805,303.00
	Major Account 590000 Total		12,034,361.00
	Fund 48413 Expenditures Total		12,034,361.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	734,375.59-	1,492,177.41-
	Major Account 480000 Total	734,375.59-	1,492,177.41-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	6,998.29-	6,998.29-
	Major Account 490000 Total	6,998.29-	6,998.29-
	Fund 68471 Revenue Total	741,373.88-	1,499,175.70-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	6,417.00	6,417.00
	Major Account 520000 Total	6,417.00	6,417.00
	Fund 68471 Expenditures Total	6,417.00	6,417.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213,055.27-	2,903,463.01-
	Major Account 480000 Total	213,055.27-	2,903,463.01-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,794,510.00-	64,459,282.00-
	Major Account 490000 Total	6,794,510.00-	64,459,282.00-
	Fund 68472 Revenue Total	7,007,565.27-	67,362,745.01-

Secure Version - Prior Month

As of June 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,794,510.00	51,785,886.00
	599101 LOAN FORGIVENESS	4,029.00	138,165.00
	Major Account 590000 Total	6,798,539.00	51,924,051.00
	Fund 68472 Expenditures Total	6,798,539.00	51,924,051.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,620,000.00
	Major Account 590000 Total		1,620,000.00
	Fund 68473 Expenditures Total		1,620,000.00
	Subprogram Revenues	7,748,939.15-	80,866,753.71-
	Subprogram Expenditures	6,806,281.00	66,158,605.00
	Program Revenues	7,748,939.15-	80,866,753.71-
	Program Expenditures	6,806,281.00	66,158,605.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,517.84	9,929,675.09-
	Major Account 460000 Total	239,517.84	9,929,675.09-
	Fund 48416 Revenue Total	239,517.84	9,929,675.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00-	8,263,689.00
	599101 LOAN FORGIVENESS		1,891,856.00
	Major Account 590000 Total	50,000.00-	10,155,545.00
	Fund 48416 Expenditures Total	50,000.00-	10,155,545.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,062.36-	2,849,974.39-
	486100 LOAN INTEREST	756,380.57-	1,642,993.82-
	Major Account 480000 Total	935,442.93-	4,492,968.21-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	9,504.16-	9,504.16-
	Major Account 490000 Total	9,504.16-	9,504.16-
	Fund 68481 Revenue Total	944,947.09-	4,502,472.37-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	8,714.44	8,714.44
	Major Account 520000 Total	8,714.44	8,714.44
	Fund 68481 Expenditures Total	8,714.44	8,714.44
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	15,120.00	14,694,487.00-
	Major Account 490000 Total	15,120.00	14,694,487.00-
	Fund 68482 Revenue Total	15,120.00	14,694,487.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,012,892.00
	599101 LOAN FORGIVENESS	72,071.00-	556,940.00
	Major Account 590000 Total	72,071.00-	1,569,832.00
	Fund 68482 Expenditures Total	72,071.00-	1,569,832.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,486.00-	1,887,008.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	216,486.00-	2,010,726.00
	Fund 68483 Expenditures Total	216,486.00-	2,010,726.00
68484 DWSRF RECYCLED PRINCIPAL			

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		738,422.93
	Major Account 480000 Total		738,422.93
	Fund 68484 Revenue Total		738,422.93
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,366.00	2,578,611.00
	599101 LOAN FORGIVENESS	67,122.00	445,757.00
	Major Account 590000 Total	318,488.00	3,024,368.00
	Fund 68484 Expenditures Total	318,488.00	3,024,368.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 68485 Expenditures Total		20,000.00
	Subprogram Revenues	690,309.25-	28,408,211.53-
	Subprogram Expenditures	11,354.56-	16,789,185.44
	Program Revenues	690,309.25-	28,408,211.53-
	Program Expenditures	11,354.56-	16,789,185.44

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,966.12	151,709.80
	511300 OVERTIME PAYMENTS		225.35
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	7.49-	127.77
	512100 VACATION LEAVE EXPENSE	3,212.25	8,313.58
	512200 SICK LEAVE EXPENSE	1,356.44-	7,062.22
	512300 HOLIDAY LEAVE EXPENSE	742.12	9,837.05
	512500 FUNERAL LEAVE EXPENSE		882.88
	512600 CIVIL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.08	12,077.70
	515100 RETIREMENT PLANS EXPENSE	2,356.56	15,904.88
	515200 FICA EXPENSE	2,294.40	14,999.36
	515500 HEALTH INSURANCE EXPENSE	3,829.70	45,127.04
	519100 OTHER PERSONAL SERV EXPENSE	9,148.10	22,059.04
	Major Account 510000 Total	35,203.40	288,497.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,885.42	38,468.81
	521440 ENTERPRISE CONTENT MANAGEMENT		121.08
	521450 HARDWARE/SOFTWARE PASSTHRU		140.76
	522100 DUES & SUBSCRIPTION EXP		1,372.50
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	6,942.37-	69,423.70
	531100 OFFICE SUPPLIES EXPENSE	274.45	378.59
	534700 ENG TECH & COMM SUP EXPENSE	15,690.99	20,734.08
	537100 LABORATORY SUP EXPENSE	22,769.93	22,769.93
	539100 INDIRECT COST ALLOWANCE	9,682.51	52,170.78
	545000 LABORATORY SERVICES	7,605.00	7,605.00
	Major Account 520000 Total	58,965.93	213,485.23
	570000 Travel Expenses		
	571100 LODGING		219.90
	571800 TAXABLE TRAVEL EXPENSES		123.92
	Major Account 570000 Total		343.82
	Fund 10000 Expenditures Total	94,169.33	502,326.09
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,578.60-	1,215,720.51-
	Major Account 460000 Total	149,578.60-	1,215,720.51-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.94-	6,901.79-
	484500 REIMB NON-GOVT SOURCES		7,836.73-
	486500 MISCELLANEOUS ADJUSTMENT	1,572.86-	19,051.62-
	Major Account 480000 Total	1,874.80-	33,790.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	151,453.40-	1,249,525.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,452.12	307,084.83
	511300 OVERTIME PAYMENTS	2.20-	869.67
	511800 COMPENSATORY TIME PAID	29.22-	511.96
	512100 VACATION LEAVE EXPENSE	3,328.16	23,321.99
	512200 SICK LEAVE EXPENSE	1,941.79	16,352.18
	512300 HOLIDAY LEAVE EXPENSE	1,423.69	17,776.07
	512500 FUNERAL LEAVE EXPENSE		28.95
	512600 CIVIL LEAVE EXPENSE		6.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.27	2,278.32
	515100 RETIREMENT PLANS EXPENSE	3,342.64	26,375.57
	515200 FICA EXPENSE	3,187.33	24,748.74
	515500 HEALTH INSURANCE EXPENSE	7,599.82	73,979.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	52,252.40	496,643.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521300 FREIGHT EXPENSE	474.77	4,782.11
	521400 CIO CHARGES		23,858.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,288.00	78,815.12
	521435 VOICE COMMUNICATIONS		1,604.21
	521440 ENTERPRISE CONTENT MANAGEMENT		572.39
	521450 HARDWARE/SOFTWARE PASSTHRU		2,003.19
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXP	91.30	3,109.27
	522100 DUES & SUBSCRIPTION EXP		17,117.00
	522200 CONFERENCE REGISTRATION	1,406.81	6,613.70
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	14,235.80	18,334.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		3,685.16
	527200 REP & MAINT-MOTOR VEHICL		4,448.39
	531100 OFFICE SUPPLIES EXPENSE		779.55
	532100 NON-CAPITALIZED EQUIP PU		2,205.65
	533100 HOUSEHOLD & INSTIT EXPENSE	178.29	318.27
	534700 ENG TECH & COMM SUP EXPENSE	13,728.40-	55,217.22
	537100 LABORATORY SUP EXP	15,347.43-	48,297.11
	538100 VEHICLE & EQUIP SUP EXP	50.50	2,112.58
	539100 INDIRECT COST ALLOWANCE	22,802.63	103,423.30
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	120.00	120.00
	542100 SOS TEMP SERV - PERSONNEL		32,886.59
	545000 LABORATORY SERVICES	6,368.00	34,269.53
	545200 MEDICAL ASSESSMENT SERVICES	725.20	2,188.00
	554900 OTHER CONTRACTUAL SERVICE	51,621.39	109,712.74
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	73,286.86	571,060.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	4,590.31
	571600 MEALS - WHILE NOT TRAVEL STATU		16.28
	571800 TAXABLE TRAVEL EXPENSES	1,182.76	3,265.24
	572100 COMMERCIAL TRANSPORTATIO		501.80
	573100 STATE-OWNED TRANSPORT		33,684.64
	574500 PERSONAL VEHICLE MILEAGE		473.76
	575100 MISC TRAVEL EXPENSE		96.25
	Major Account 570000 Total	1,391.76	42,628.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		119,478.00
	Major Account 580000 Total		119,478.00
	Fund 48410 Expenditures Total	126,931.02	1,229,810.36
	Subprogram Revenues	151,453.40-	1,249,525.37-
	Subprogram Expenditures	221,100.35	1,732,136.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	404,546.03-	824,752.17-
	Major Account 470000 Total	404,546.03-	824,752.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,718.60-	37,579.62-
	Major Account 480000 Total	2,718.60-	37,579.62-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	407,264.63-	860,531.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,718.06	303,157.15
	511300 OVERTIME PAYMENTS	9.31-	63.34
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	.78	71.93
	512100 VACATION LEAVE EXPENSE	5,019.06	18,852.36
	512200 SICK LEAVE EXPENSE	3,928.88	20,390.91
	512300 HOLIDAY LEAVE EXPENSE	1,705.19	18,221.07
	512500 FUNERAL LEAVE EXPENSE		254.91
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.27	5,115.04
	515100 RETIREMENT PLANS EXPENSE	4,091.12	28,101.77
	515200 FICA EXPENSE	3,997.49	27,136.85
	515500 HEALTH INSURANCE EXPENSE	6,005.03	56,345.31
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXP		14,097.78
	Major Account 510000 Total	58,464.57	492,880.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.99	315.71
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	1.46
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	370.50
	521500 PUBLICATION & PRINT EXP		196.60
	522100 DUES & SUBSCRIPTION EXP		1,517.50
	522200 CONFERENCE REGISTRATION	498.00	1,524.00
	522600 JOB APPLICANT EXPENSE		81.18
	531100 OFFICE SUPPLIES EXPENSE		397.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,443.89	104,720.04
	541100 ACCTG & AUDITING SERVICES	29,983.50	32,358.46
	541700 LEGAL RELATED EXPENSES		32,479.00
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICES	4,066.13	87,800.81
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	61,088.03	279,436.28
	570000 Travel Expenses		
	571100 LODGING	1,718.02	2,592.16
	571800 TAXABLE TRAVEL EXPENSES	96.78	601.41
	572100 COMMERCIAL TRANSPORTATIO		254.14
	574500 PERSONAL VEHICLE MILEAGE		714.65
	575100 MISC TRAVEL EXPENSE		668.57
	Major Account 570000 Total	1,814.80	4,830.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,366.00
	Major Account 590000 Total		37,366.00
	Fund 28460 Expenditures Total	121,367.40	814,513.30
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	407,264.63-	860,531.79-
	Subprogram Expenditures	121,367.40	814,513.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.92-	417.46-
	Major Account 480000 Total	34.92-	417.46-
	Fund 28411 Revenue Total	34.92-	417.46-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	36.10-
	Major Account 480000 Total	3.02-	36.10-
	Fund 28412 Revenue Total	3.02-	36.10-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.39-	494.86-
	Major Account 480000 Total	41.39-	494.86-
	Fund 28413 Revenue Total	41.39-	494.86-
	Subprogram Revenues	79.33-	948.42-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,887.78-
	Major Account 460000 Total		57,887.78-
	Fund 48410 Revenue Total		57,887.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.20-	27,144.14
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE		2,394.42
	512200 SICK LEAVE EXPENSE		2,386.57
	512300 HOLIDAY LEAVE EXPENSE		940.54
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE		2,477.76
	515200 FICA EXPENSE		2,271.14
	515500 HEALTH INSURANCE EXPENSE		9,942.92
	Major Account 510000 Total	2,012.20-	47,716.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,012.20	11,157.66
	Major Account 520000 Total	2,012.20	11,157.66
	Fund 48410 Expenditures Total		58,873.66
	Subprogram Revenues		57,887.78-
	Subprogram Expenditures		58,873.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,685.33	72,002.34
	511300 OVERTIME PAYMENTS	.47-	1.81
	512100 VACATION LEAVE EXPENSE	2,117.35	7,382.37
	512200 SICK LEAVE EXPENSE	1,108.08	7,640.73
	512300 HOLIDAY LEAVE EXPENSE	648.34	3,112.00
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	1,797.48	6,956.43
	515200 FICA EXPENSE	1,763.82	6,718.05
	515500 HEALTH INSURANCE EXPENSE	2,036.40	11,123.04
	519100 OTHER PERSONAL SERV EXP	2,772.00	2,772.00
	Major Account 510000 Total	24,928.33	117,725.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,273.52	24,397.45
	Major Account 520000 Total	9,273.52	24,397.45
	Fund 10000 Expenditures Total	34,201.85	142,123.22
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,358.48-
	Major Account 460000 Total		185,358.48-
	Fund 48410 Revenue Total		185,358.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,071.31
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE		9,199.98
	512200 SICK LEAVE EXPENSE		6,907.20
	512300 HOLIDAY LEAVE EXPENSE		6,082.18
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE		8,260.60
	515200 FICA EXPENSE		7,969.19
	515500 HEALTH INSURANCE EXPENSE		14,191.70
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total		140,825.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	79.54
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	201.49
	521500 PUBLICATION & PRINT EXPENSE	37.78	157.56
	522100 DUES & SUBSCRIPTION EXP		495.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,854.40	2,538.90
	539100 INDIRECT COST ALLOWANCE	1,810.45	32,197.72
	541100 ACCTG & AUDITING SERVICES		499.83
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	3,729.20	37,070.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		367.10
	Major Account 570000 Total		367.10
	Fund 48410 Expenditures Total	3,729.20	178,262.53
	Subprogram Revenues		<u>185,358.48</u>
	Subprogram Expenditures	<u>37,931.05</u>	<u>320,385.75</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,592.14	700,530.68
	511300 OVERTIME PAYMENTS	161.85-	444.68
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	217.03	279.04
	512100 VACATION LEAVE EXPENSE	9,642.51	50,195.58
	512200 SICK LEAVE EXPENSE	2,856.35	30,925.72
	512300 HOLIDAY LEAVE EXPENSE	3,222.77	37,869.78
	512500 FUNERAL LEAVE EXPENSE	155.84	2,466.55
	512600 CIVIL LEAVE EXPENSE		20.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	308.35	1,393.27
	515100 RETIREMENT PLANS EXPENSE	7,206.90	60,728.19
	515200 FICA EXPENSE	6,953.30	57,431.36
	515500 HEALTH INSURANCE EXPENSE	12,409.19	146,763.14
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	102,402.53	1,093,793.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.35	3,803.71
	521400 CIO CHARGES		8,088.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,734.00
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	8.45
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521480 PROFESSIONAL SERVICES		3,005.30
	521500 PUBLICATION & PRINT EXP		2,860.32
	522100 DUES & SUBSCRIPTION EXP	399.61	2,278.80
	522200 CONFERENCE REGISTRATION		2,215.95
	524600 RENT EXPENSE-BUILDINGS		6,733.48
	527200 REP & MAINT MOTOR VEHICLES		155.39
	531100 OFFICE SUPPLIES EXPENSE	79.07	1,915.02
	532100 NON-CAPITALIZED EQUIP PU		1,409.79
	534700 ENG TECH & COMM SUP EXP		621.20
	537100 LABORATORY SUP EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXP		153.65
	539100 INDIRECT COST ALLOWANCE	39,153.72	235,054.14
	541700 LEGAL RELATED EXPENSE	425.20	11,975.50
	545200 MEDICAL ASSESSMENT SERVICES	770.20	2,052.90
	554900 OTHER CONTRACTUAL SERVICES		18,527.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	41,216.47	309,573.44
	570000 Travel Expenses		
	571100 LODGING		2,468.40
	571600 MEALS - WHILE NOT TRAVEL STATU	94.50	1,430.01
	571800 TAXABLE TRAVEL EXPENSES		2,008.42
	572100 COMMERCIAL TRANSPORTATIO		360.00
	573100 STATE - OWNED TRANSPORTATION E		353.02
	574500 PERSONAL VEHICLE MILEAGE		593.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		157.85
	Major Account 570000 Total	94.50	7,371.02
	Fund 10000 Expenditures Total	143,713.50	1,410,737.62
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	21,200.00-
	475100 REGISTRATION / LICENSE F	200.00-	114,400.02-
	476100 OTHER LIC PERM & FEES	4,860.50-	212,900.42-
	Major Account 470000 Total	6,760.50-	348,500.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.29-	4,985.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,521.90-
	Major Account 480000 Total	529.29-	6,507.45-
	Fund 28330 Revenue Total	7,289.79-	355,007.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,596.53	162,494.87
	511300 OVERTIME PAYMENTS	39.87-	124.76
	511800 COMPENSATORY TIME PAID	53.90	69.04
	512100 VACATION LEAVE EXPENSE	2,277.92	11,583.17
	512200 SICK LEAVE EXPENSE	620.76	7,595.70
	512300 HOLIDAY LEAVE EXPENSE	740.75	9,201.53
	512500 FUNERAL LEAVE EXPENSE	38.96	649.07
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	74.89	259.89
	515100 RETIREMENT PLANS EXPENSE	1,651.66	15,212.53
	515200 FICA EXPENSE	1,593.49	14,392.82
	515500 HEALTH INSURANCE EXPENSE	2,857.85	36,903.89
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	23,466.84	260,457.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	32.05
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	201.50
	521500 PUBLICATION & PRINT EXPENSE		112.28
	522200 CONFERENCE REGISTRATION	2,225.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	684.16	1,412.72
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE		53.50
	534700 ENG TECH & COMM SUP EXP		248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	22,178.55	69,185.92
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL		138.00
	547100 EDUCATIONAL/STAFF TRAINING SER		459.95
	Major Account 520000 Total	25,103.29	77,397.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,315.40
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	571800 TAXABLE TRAVEL EXPENSES		87.50
	573100 STATE - OWNED TRANSPORTATION E		12,476.80
	Major Account 570000 Total		15,010.44
	Fund 28330 Expenditures Total	48,570.13	352,864.57
	Subprogram Revenues	7,289.79-	355,007.89-
	Subprogram Expenditures	192,283.63	1,763,602.19

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,523.73-	93,047.46-
	Major Account 460000 Total	7,523.73-	93,047.46-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 48410 Revenue Total	7,523.73-	94,047.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,380.58	49,643.23
	511300 OVERTIME PAYMENTS		50.55
	512100 VACATION LEAVE EXPENSE	575.73	3,475.70
	512200 SICK LEAVE EXPENSE	363.31	2,705.84
	512300 HOLIDAY LEAVE EXPENSE	220.98	2,831.61
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	534.08	4,397.05
	515200 FICA EXPENSE	532.18	4,335.62
	515500 HEALTH INSURANCE EXPENSE	528.17	6,170.09
	Major Account 510000 Total	7,135.03	73,632.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	193.54	193.54
	539100 INDIRECT COST ALLOWANCE	3,792.90	17,847.96
	Major Account 520000 Total	3,986.44	20,041.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	11,121.47	94,553.17
	Subprogram Revenues	7,523.73-	94,047.46-
	Subprogram Expenditures	11,121.47	94,553.17

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.82-
	Major Account 480000 Total		1.82-
	Fund 48414 Revenue Total		1.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.00
	Major Account 520000 Total		148.00
	Fund 48414 Expenditures Total		148.00
	Subprogram Revenues		1.82-
	Subprogram Expenditures		148.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,801.59
	Major Account 460000 Total		9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,227.09-
	475100 REGISTRATION/LICENSE F		11,750.91-
	Major Account 470000 Total		49,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.63-	1,717.86-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	102.63-	1,804.86-
	Fund 28410 Revenue Total	102.63-	41,981.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.51	42,790.07
	511300 OVERTIME PAYMENTS		62.62
	512100 VACATION LEAVE EXPENSE	499.48	2,167.44
	512200 SICK LEAVE EXPENSE	114.74	1,972.31
	512300 HOLIDAY LEAVE EXPENSE	168.21	1,931.39
	515100 RETIREMENT PLANS EXPENSE	431.07	4,669.59
	515200 FICA EXPENSE	401.45	4,323.84
	515500 HEALTH INSURANCE EXPENSE	1,543.67	17,725.84
	Major Account 510000 Total	6,828.13	75,643.10
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE	224.99	368.71
	534700 ENG TECH & COMM SUP EXP		137.29-
	538100 VEHICLE & EQUIP SUP EXP		52.64
	539100 INDIRECT COST ALLOWANCE	3,139.35	16,766.11
	545000 LABORATORY SERVICES	506.80	21,520.80
	554900 OTHER CONTRACTUAL SERVICES		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	3,871.14	28,523.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	571800 TAXABLE TRAVEL EXPENSES		144.56
	573100 STATE-OWNED TRANSPORT		482.85
	Major Account 570000 Total	384.00	1,011.41

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	570000 Travel Expenses		
	Fund 28410 Expenditures Total	11,083.27	105,177.78
	Subprogram Revenues	102.63-	41,981.27-
	Subprogram Expenditures	11,083.27	105,177.78

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,518.05
	Major Account 510000 Total		9,518.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,933.80
	521410 APPLICATION DEVELOPMENT		22,973.31
	531100 OFFICE SUPPLIES EXPENSE		122.90
	Major Account 520000 Total		30,030.01
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		20.62
	571800 TAXABLE TRAVEL EXPENSES		95.20
	574500 PERSONAL VEHICLE MILEAGE		394.46
	Major Account 570000 Total		510.28
	Fund 10000 Expenditures Total		40,058.34
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,165.57
	Major Account 460000 Total		12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,385.00-	226,110.00-
	475100 REGISTRATION/LICENSE F	350.00-	106,785.00-
	Major Account 470000 Total	25,735.00-	332,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.11-	1,539.35-
	484500 REIMB NON-GOVT SOURCES		2,210.00-
	486500 MISCELLANEOUS ADJUSTMENT		420.00-
	Major Account 480000 Total	216.11-	4,169.35-
	Fund 28459 Revenue Total	25,951.11-	324,898.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.14	85,103.24
	511400 ON CALL PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	766.54	7,351.65
	512200 SICK LEAVE EXPENSE	1,267.63	5,408.90
	512300 HOLIDAY LEAVE EXPENSE	345.47	4,447.10
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.82	1,196.04-
	515100 RETIREMENT PLANS EXPENSE	942.95	8,304.87
	515200 FICA EXPENSE	937.45	8,098.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	982.46	17,383.94
	Major Account 510000 Total	13,521.46	135,172.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.57	2,959.41
	521400 DATA PROCESSING EXPENSE		5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,797.40	20,111.10
	521440 ENTERPRISE CONTENT MANAGEMENT	30.42	362.86
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	201.50
	521490 SITE SUPPORT		425.24
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		517.80
	524600 RENT EXPENSE-BUILDINGS	12.80	311.84
	531100 OFFICE SUPPLIES EXPENSE		230.16
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE	5,689.73	35,990.72
	545200 MEDICAL ASSESSMENT SERVICES		617.20
	Major Account 520000 Total	8,733.42	67,973.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.92
	571600 MEALS - WHILE NOT TRAVEL STATU		34.45
	571800 TAXABLE TRAVEL EXPENSES		65.39
	573100 STATE - OWNED TRANSPORTATION E		720.11
	574500 PERSONAL VEHICLE MILEAGE		524.56
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,842.68
	Fund 28459 Expenditures Total	22,254.88	204,988.65
	Subprogram Revenues	25,951.11-	324,898.78-
	Subprogram Expenditures	22,254.88	245,046.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,740.30-	60,282.30-
	Major Account 470000 Total	1,740.30-	60,282.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.64-	1,573.30-
	Major Account 480000 Total	121.64-	1,573.30-
	Fund 28420 Revenue Total	1,861.94-	61,855.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,468.47	17,269.58
	511300 OVERTIME PAYMENTS	22.41-	60.78
	512100 VACATION LEAVE EXPENSE	292.92	1,543.43
	512200 SICK LEAVE EXPENSE	5.75	320.08
	512300 HOLIDAY LEAVE EXPENSE	77.70	945.48
	512500 FUNERAL LEAVE EXPENSE	7.98	7.98
	515100 RETIREMENT PLANS EXPENSE	175.45	1,507.82
	515200 FICA EXPENSE	178.17	1,525.35
	515500 HEALTH INSURANCE EXPENSE	26.64	402.33
	Major Account 510000 Total	2,210.67	23,582.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.89	713.76
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	531100 OFFICE SUPPLIES EXPENSE		73.04
	539100 INDIRECT COST ALLOWANCE	1,235.80	6,381.91
	554900 OTHER CONTRACTUAL SERVICE		30,108.82
	Major Account 520000 Total	1,350.69	40,934.70
	Fund 28420 Expenditures Total	3,561.36	64,517.53
	Subprogram Revenues	1,861.94-	61,855.60-
	Subprogram Expenditures	3,561.36	64,517.53

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT		35,401.60
	541700 LEGAL RELATED EXPENSE		185.94
	Major Account 520000 Total		35,587.54
	Fund 10000 Expenditures Total		35,587.54
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	13,190.00-	65,670.00-
	Major Account 470000 Total	13,190.00-	65,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.33-	1,196.62-
	Major Account 480000 Total	105.33-	1,196.62-
	Fund 28451 Revenue Total	13,295.33-	66,866.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.30	14,402.64
	512100 VACATION LEAVE EXPENSE	33.39	1,296.89
	512200 SICK LEAVE EXPENSE	146.72	900.43
	512300 HOLIDAY LEAVE EXPENSE	41.93	843.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	105.53	1,319.07
	515200 FICA EXPENSE	106.71	1,308.68
	515500 HEALTH INSURANCE EXPENSE	29.00	631.23
	Major Account 510000 Total	1,212.58	20,873.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.95	177.76
	521400 OCIO EXPENSE		.20
	521410 application development suppo	2,797.40	26,077.60
	521500 PUBLICATION & PRINT EXP		343.14
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		87.50
	539100 INDIRECT COST ALLOWANCE	875.22	5,090.19
	541700 LEGAL RELATED EXPENSE		382.37
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	3,698.57	33,580.34
	Fund 28451 Expenditures Total	4,911.15	54,453.41
	Subprogram Revenues	13,295.33-	66,866.62-
	Subprogram Expenditures	4,911.15	90,040.95

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.07-
	Major Account 480000 Total		9.07-
	Fund 28430 Revenue Total		9.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		754.86
	Major Account 520000 Total		754.86
	Fund 28430 Expenditures Total		754.86
	Subprogram Revenues		9.07-
	Subprogram Expenditures		754.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,675.00-	99,683.00-
	Major Account 470000 Total	8,675.00-	99,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	1,118.46-
	Major Account 480000 Total	106.63-	1,118.46-
	Fund 28450 Revenue Total	8,781.63-	100,801.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.21	30,629.92
	512100 VACATION LEAVE EXPENSE	510.39	2,753.57
	512200 SICK LEAVE EXPENSE	234.08	1,581.90
	512300 HOLIDAY LEAVE EXPENSE	136.92	1,715.64
	515100 RETIREMENT PLANS EXPENSE	304.39	2,748.52
	515200 FICA EXPENSE	297.57	2,641.64
	515500 HEALTH INSURANCE EXPENSE	337.57	4,538.22
	Major Account 510000 Total	4,238.13	46,609.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.91	700.01
	521500 PUBLICATION & PRINT EXP		133.80
	522200 CONFERENCE REGISTRATION		245.00
	524700 RENT EXP-OTHER REAL PROP		555.00
	531100 OFFICE SUPPLIES EXPENSE		73.75
	539100 INDIRECT COST ALLOWANCE	1,938.22	10,950.08
	554900 OTHER CONTRACTUAL SERVICES		12,084.00
	Major Account 520000 Total	1,959.13	24,741.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.52
	571800 TAXABLE TRAVEL EXPENSES		529.94
	573100 STATE - OWNED TRANSPORTATION E		354.70
	Major Account 570000 Total		1,750.16
	Fund 28450 Expenditures Total	6,197.26	73,101.21
	Subprogram Revenues	8,781.63-	100,801.46-
	Subprogram Expenditures	6,197.26	73,101.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUS FEES		11.72-
	Major Account 470000 Total		11.72-
	Fund 10000 Revenue Total		11.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,143.85	175,169.15
	511300 OVERTIME PAYMENTS	13.11-	61.63
	512100 VACATION LEAVE EXPENSE	1,393.41	12,490.29
	512200 SICK LEAVE EXPENSE	1,042.17	7,656.40
	512300 HOLIDAY LEAVE EXPENSE	872.09	9,733.65
	512500 FUNERAL LEAVE EXPENSE	51.74	590.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,858.22	9,106.60
	515100 RETIREMENT PLANS EXPENSE	2,080.02	16,083.83
	515200 FICA EXPENSE	2,010.53	15,394.36
	515500 HEALTH INSURANCE EXPENSE	3,914.61	38,790.87
	Major Account 510000 Total	30,353.53	285,076.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.86	3,289.10
	521440 ENTERPRISE CONTENT MANAGEMENT	293.25	3,129.18
	531100 OFFICE SUPPLIES EXPENSE		15.17
	539100 INDIRECT COST ALLOWANCE	10,811.54	60,108.36
	Major Account 520000 Total	11,224.65	66,541.81
	Fund 10000 Expenditures Total	41,578.18	351,618.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,186.79-	1,477,078.59-
	Major Account 460000 Total	123,186.79-	1,477,078.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		967.89-
	Major Account 480000 Total		967.89-
	Fund 48410 Revenue Total	123,186.79-	1,478,046.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,733.31	742,535.83
	511300 OVERTIME PAYMENTS	54.87-	337.41
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	6,099.85	52,845.03
	512200 SICK LEAVE EXPENSE	4,546.52	32,238.27
	512300 HOLIDAY LEAVE EXPENSE	3,746.56	40,455.25
	512500 FUNERAL LEAVE EXPENSE	208.54	2,390.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	21.20	3,663.16
	515100 RETIREMENT PLANS EXPENSE	8,062.85	65,488.71
	515200 FICA EXPENSE	7,830.96	62,726.35
	515500 HEALTH INSURANCE EXPENSE	14,493.25	157,044.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	114,688.95	1,162,167.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93
	521300 FREIGHT EXPENSE		66.58
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,173.02	14,012.61
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	604.50
	521500 PUBLICATION & PRINT EXPENSE	291.00	8,338.82
	522100 DUES & SUBSCRIPTION EXPENSE	399.62	5,314.84
	522200 CONFERENCE REGISTRATION	450.00	9,509.48
	531100 OFFICE SUPPLIES EXPENSE	40.99	1,338.86
	534700 ENG TECH & COMM SUP EXPENSE	367.03	2,716.01
	537100 LABORATORY SUP EXPENSE		202.40
	538100 VEHICLE & EQUIP SUP EXPENSE		151.47
	539100 INDIRECT COST ALLOWANCE	60,221.66	264,796.00
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	6,530.37	65,726.82
	545000 LABORATORY SERVICES	1,824.00	8,624.88
	545200 MEDICAL ASSESSMENT SERVICES		7,954.60
	547100 EDUCATIONAL/STAFF TRAINING SER	39.95	2,161.95
	554900 OTHER CONTRACTUAL SERVICE		2,456.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	71,384.14	402,243.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,817.01
	571800 TAXABLE TRAVEL EXPENSES		729.80
	573100 STATE - OWNED TRANSPORTATION E		10,356.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN		475.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		15.00
	Major Account 570000 Total		14,394.02
	Fund 48410 Expenditures Total	186,073.09	1,578,804.93

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>123,186.79-</u>	<u>1,478,058.20-</u>
	Subprogram Expenditures	<u>227,651.27</u>	<u>1,930,423.67</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.89-	64,751.89-
	484500 REIMB NON-GOVT SOURCES		14,786.83-
	Major Account 480000 Total	4,760.89-	79,538.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	493200 OPERATING TRANSFERS OUT	551,278.38	601,278.38
	Major Account 490000 Total	551,278.38	600,018.95
	Fund 28490 Revenue Total	546,517.49	520,480.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,575.26	646,202.52
	511300 OVERTIME PAYMENTS	633.83	1,681.56
	511400 ON CALL PAY	1,043.43	12,079.43
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATROY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	7,330.63	49,250.20
	512200 SICK LEAVE EXPENSE	1,882.03	20,043.36
	512300 HOLIDAY LEAVE EXPENSE	3,631.77	38,300.11
	512500 FUNERAL LEAVE EXPENSE	322.78	1,316.36
	512600 CIVIL LEAVE EXPENSE		4.50
	512800 ADMINISTRATIVE LEAVE	76.24	863.09
	515100 RETIREMENT PLANS EXPENSE	7,718.11	61,151.66
	515200 OASDI EXPENSE	7,399.42	57,529.69
	515500 HEALTH INSURANCE EXPENSE	13,962.78	144,056.19
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXP		31,489.88
	Major Account 510000 Total	112,577.83	1,066,409.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.06	1,021.34
	521400 OCIO EXPENSE		14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,070.00	57,372.50
	521435 VOICE COMMUNICATIONS		1,069.47
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	2.60
	521455 DEVICE LEASING (PRINTERS, PC'S	108.44	698.96
	521470 OPEN SYSTEMS	1,613.25	22,063.88
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXP	310.42	3,798.90
	522100 DUES & SUBSCRIPTION EXPENSE		5,012.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,382.55
	522600 JOB APPLICANT EXPENSE		38.00
	523100 UTILITIES EXPENSE		21.50
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	97,879.44
	531100 OFFICE SUPPLIES EXP	130.49	1,716.29
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,075.00	3,497.79
	533900 FOOD EXPENSE-INSTITUTIONS		115.08
	534700 ENG TECH & COMM SUP EXP	356.92	4,308.99
	538100 VEHICLE & EQUIP SUP EXPENSE	65.18	391.05
	539100 INDIRECT COST ALLOWANCE	52,681.88	230,004.60
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE		2,397.51
	542100 SOS TEMP SERV - PERSONNEL		23,546.87
	545200 MEDICAL ASSESSMENT SERV	1,404.40	9,175.70
	547100 EDUCATIONAL/STAFF TRAINING SER	119.85	228.85
	554900 CONTRACTUAL SERVICES	475,840.33	7,317,161.88
	555310 COTS LICENSE FEES		334.76
	556100 INSURANCE EXPENSE		619.45
	559100 OTHER OPERATING EXP		712.86-
	Major Account 520000 Total	546,012.04	7,799,997.46
	570000 Travel Expenses		
	571100 LODGING	202.00	1,485.44
	571800 TAXABLE TRAVEL EXPENSES	89.60	988.65
	572100 COMMERCIAL TRANSPORTATIO		494.20
	573100 STATE-OWNED TRANSPORT		2,775.83
	574500 PERSONAL VEHICLE MILEAGE EXPEN		71.37
	575100 MISC TRAV EXPENSE		37.48
	Major Account 570000 Total	291.60	5,852.97
	580000 Capital Outlay		
	584201 TRAILERS	114,307.13	193,373.71
	Major Account 580000 Total	114,307.13	193,373.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,725.07	3,372,322.42
	Major Account 590000 Total	106,725.07	3,372,322.42
	Fund 28490 Expenditures Total	879,913.67	12,437,956.18
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.98	410.22
	512100 VACATION LEAVE EXPENSE	10.20	11.18
	512200 SICK LEAVE EXPENSE		4.96
	512300 HOLIDAY LEAVE EXPENSE	2.37	21.57
	515100 RETIREMENT PLANS EXPENSE	6.80	33.67
	515200 FICA EXPENSE	6.42	31.75
	515500 HEALTH INSURANCE EXPENSE	18.11	43.60
	Major Account 510000 Total	121.88	556.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.74	28.74
	Major Account 520000 Total	28.74	28.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,960.84
	Major Account 590000 Total		8,960.84
	Fund 28491 Expenditures Total	150.62	9,546.53
	Subprogram Revenues	546,517.49	520,480.23
	Subprogram Expenditures	880,064.29	12,447,502.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	449,332.14-	2,921,485.07-
	Major Account 460000 Total	449,332.14-	2,921,485.07-
	Fund 48410 Revenue Total	449,332.14-	2,921,485.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,845.01	509,990.49
	511300 OVERTIME PAYMENTS	296.51	5,778.94
	511800 COMPENSATORY TIME PAID	37.50-	1,195.64
	512100 VACATION LEAVE EXPENSE	3,442.16	40,390.01
	512200 SICK LEAVE EXPENSE	1,859.01	16,384.35
	512300 HOLIDAY LEAVE EXPENSE	2,229.01	26,984.56
	512500 FUNERAL LEAVE EXPENSE		990.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	267.13	1,108.66
	515100 RETIREMENT PLANS EXPENSE	5,129.33	45,137.35
	515200 FICA EXPENSE	4,944.32	42,646.12
	515500 HEALTH INSURANCE EXPENSE	9,010.27	112,113.18
	516200 TUITION ASSISTANCE	1,695.00	1,695.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	73,680.25	804,613.07
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	5.42
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	13,200.00
	521470 OPEN SYSTEMS		15.28
	521500 PUBLICATION & PRINT EXP		667.94
	522100 DUES & SUBSCRIPTION EXPENSE		3,000.00
	522200 CONFERENCE REGISTRATION		1,960.00
	524600 RENT EXPENSE-BUILDINGS	28.54	435.16
	531100 OFFICE SUPPLIES EXPENSE		479.79
	532100 NON-CAPITALIZED EQUIP PU		7,294.50
	534700 ENG TECH & COMM SUP EXP		749.33
	539100 INDIRECT COST ALLOWANCE	37,981.28	183,730.47
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERV		592.40
	554900 OTHER CONTRACTUAL SERVICES	366,043.22	1,788,658.08
	Major Account 520000 Total	405,253.44	2,003,458.22
	570000 Travel Expenses		
	571100 LODGING		2,271.50
	571800 TAXABLE TRAVEL EXPENSES		433.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,490.44
	574500 PERSONAL VEHICLE MILEAGE		178.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		14,433.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		193,479.96
	Major Account 590000 Total		193,479.96
	Fund 48410 Expenditures Total	478,933.69	3,015,984.97
	Subprogram Revenues	<u>449,332.14-</u>	<u>2,921,485.07-</u>
	Subprogram Expenditures	<u>478,933.69</u>	<u>3,015,984.97</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,047.62	252,926.74
	511300 OVERTIME PAYMENTS		48.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		233.76
	512100 VACATION LEAVE EXPENSE	2,464.93	24,199.85
	512200 SICK LEAVE EXPENSE	537.00	20,720.27
	512300 HOLIDAY LEAVE EXPENSE	765.55	14,374.48
	512500 FUNERAL LEAVE EXPENSE		210.12
	512700 INJURY LEAVE EXPENSE		1,094.57-
	512800 ADMINISTRATIVE LEAVE EXP	12.93	6,738.99
	515100 RETIREMENT PLANS EXPENSE	1,910.42	26,534.71
	515200 FICA EXPENSE	1,897.03	26,156.65
	515500 HEALTH INSURANCE EXPENSE	1,570.91	32,648.51
	519100 OTHER PERSONAL SERV EXP	680.43	35,996.10
	Major Account 510000 Total	30,886.82	439,943.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXP		377.50
	522200 CONFERENCE REGISTRATION		3,859.00
	531100 OFFICE SUPPLIES EXPENSE		84.14
	532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
	533900 FOOD EXPENSE		106.32
	534700 ENG TECH & COMM SUP EXP		329.76
	541700 LEGAL RELATED EXPENSE		20.95
	547100 EDUCATIONAL/STAFF TRAINING SER		190.00
	554900 OTHER CONTRACTUAL SERVICES		7,873.91
	Major Account 520000 Total		13,161.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORT		108.25
	Major Account 570000 Total		204.25
	Fund 10000 Expenditures Total	30,886.82	453,309.75
	Subprogram Expenditures	30,886.82	453,309.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		10,024.49
	Major Account 520000 Total		10,024.49
	Fund 28490 Expenditures Total		10,024.49
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		539,618.15-
	Major Account 460000 Total		539,618.15-
	Fund 48410 Revenue Total		539,618.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,737.83
	511300 OVERTIME PAYMENTS		2.14
	512100 VACATION LEAVE EXPENSE		506.78
	512200 SICK LEAVE EXPENSE		632.13
	512300 HOLIDAY LEAVE EXPENSE		293.50
	515100 RETIREMENT PLANS EXPENSE		911.94
	515200 FICA EXPENSE		844.07
	515500 HEALTH INSURANCE EXPENSE		10,139.39
	Major Account 510000 Total		50,067.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.56
	539100 INDIRECT COST ALLOWANCE		13,774.11
	554900 OTHER CONTRACTUAL SERVICES	13,470.38	509,098.55
	Major Account 520000 Total	13,470.38	522,898.22
	Fund 48410 Expenditures Total	13,470.38	572,966.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	6.87-
	Major Account 480000 Total	.57-	6.87-
	Fund 68460 Revenue Total	.57-	6.87-
	Subprogram Revenues	.57-	539,625.02-
	Subprogram Expenditures	13,470.38	582,990.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		289,890.00-
	Major Account 460000 Total		289,890.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		374.20-
	Major Account 480000 Total		374.20-
	Fund 48410 Revenue Total		290,264.20-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		689.49
	545000 LABORATORY SERVICES	43,086.00	198,612.50
	554900 OTHER CONTRACTUAL SERVICES		223,038.00
	Major Account 520000 Total	43,086.00	422,339.99
	Fund 48410 Expenditures Total	43,086.00	422,339.99
	Subprogram Revenues		290,264.20-
	Subprogram Expenditures	43,086.00	422,339.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	327,953.13-	707,579.71-
	Major Account 470000 Total	327,953.13-	707,579.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.05-	12,953.97-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	1,066.05-	6,846.03
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	329,019.18-	700,533.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,150.89	176,288.95
	511300 OVERTIME PAYMENTS	1.96-	21.65
	511800 COMPENSATORY TIME PAID	.78	275.50
	512100 VACATION LEAVE EXPENSE	529.14	14,047.11
	512200 SICK LEAVE EXPENSE	375.09	7,465.41
	512300 HOLIDAY LEAVE EXPENSE	262.46	10,711.64
	512500 FUNERAL LEAVE EXPENSE		153.88
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.27	490.80
	515100 RETIREMENT PLANS EXPENSE	596.61	15,459.33
	515200 FICA EXPENSE	577.71	14,707.55
	515500 HEALTH INSURANCE EXPENSE	980.13	37,874.96
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		2,156.83
	Major Account 510000 Total	8,479.12	280,625.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.57	361.87
	521300 FREIGHT EXPENSE		391.84
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	1.45
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	370.50
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXP		1,517.50
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE		421.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		4,898.00
	539100 INDIRECT COST ALLOWANCE	4,114.79	59,102.32
	541100 ACCTG & AUDITING SERVICES	29,995.75	31,120.90
	541700 LEGAL RELATED EXPENSE		21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00
	554900 OTHER CONTRACTUAL SERVICES	4,066.12	103,254.76
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	38,257.75	246,596.83
	570000 Travel Expenses		
	571100 LODGING	1,718.01	2,592.15
	571800 TAXABLE TRAVEL EXPENSES	241.34	745.97
	572100 COMMERCIAL TRANSPORTATIO		254.15
	573100 STATE-OWNED TRANSPORT		177.18
	574500 PERSONAL VEHICLE MILEAGE		813.77
	575100 MISC TRAVEL EXPENSE		668.58
	Major Account 570000 Total	1,959.35	5,251.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,163.00
	Major Account 590000 Total		13,163.00
	Fund 28630 Expenditures Total	48,696.22	545,636.66
	Subprogram Revenues	329,019.18	700,533.68
	Subprogram Expenditures	48,696.22	545,636.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	429.52-	1,004,942.68-
	Major Account 460000 Total	429.52-	1,004,942.68-
	Fund 48418 Revenue Total	429.52-	1,004,942.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.82	171,807.35
	511300 OVERTIME PAYMENTS	1.42	869.77
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	.66	2,818.22
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	3.94	21,220.25
	512200 SICK LEAVE EXPENSE	2.53	9,491.39
	512300 HOLIDAY LEAVE EXPENSE	13.07	12,116.73
	512500 FUNERAL LEAVE EXPENSE		353.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	30.89	20,910.41
	515200 FICA EXPENSE	29.77	19,084.96
	515500 HEALTH INSURANCE EXPENSE	74.65	56,659.49
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	332.75	319,342.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.00
	521400 OCIO EXPENSE		30,702.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,846.90	32,954.60
	521435 VOICE COMMUNICATIONS		1,069.46
	521455 DEVICE LEASING (PRINTERS, PC'S	637.00	4,017.00
	521470 OPEN SYSTEMS	630.20	7,494.59
	521500 PUBLICATION & PRINT EXPENSE	261.00	441.77
	522100 DUES & SUBSCRIPTION EXP		9,347.00
	522200 CONFERENCE REGISTRATION		9,685.10
	524600 RENT EXPENSE-BUILDINGS	1,155.75	80,024.69
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	121.84	2,621.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	533900 FOOD EXPENSE	450.00	450.00
	534700 ENG TECH & COMM SUP EXP	23.96	5,511.44
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE	335.03	87,203.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	85.04	85.04
	545000 LABORATORY SERVICES		128.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	7,596.79	278,057.64
	555100 SOFTWARE RENEWAL/MAINTENANCE		17,222.00
	555200 NON-CAPITALIZED SOFTWARE		334.76
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	14,143.51	570,106.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.07	14,691.58
	571600 MEALS - WHILE NOT TRAVEL STATU		48.30
	571800 TAXABLE TRAVEL EXPENSES		2,234.93
	572100 COMMERCIAL TRANSPORTATION EXPE		501.20
	573100 STATE - OWNED TRANSPORTATION E		19,349.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		480.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.00
	Major Account 570000 Total	400.07	37,370.25
	Fund 48418 Expenditures Total	14,876.33	926,820.11
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,189.07
	Major Account 460000 Total		2,189.07
	Fund 48419 Revenue Total		2,189.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE		23.72
	512200 SICK LEAVE EXPENSE		70.75
	512300 HOLIDAY LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE		1,766.75
	515200 FICA EXPENSE		1,785.86
	515500 HEALTH INSURANCE EXPENSE		3,629.25
	Major Account 510000 Total		30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,565.77
	Major Account 520000 Total		7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	570000 Travel Expenses		
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total		39,106.88
	Subprogram Revenues	429.52	1,002,753.61
	Subprogram Expenditures	14,876.33	965,926.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	54,397.28-
	Major Account 460000 Total	10,000.00-	54,397.28-
	Fund 48418 Revenue Total	10,000.00-	54,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	136,912.14
	Major Account 520000 Total	10,000.00	136,912.14
	Fund 48418 Expenditures Total	10,000.00	136,912.14
	Subprogram Revenues	10,000.00-	54,397.28-
	Subprogram Expenditures	10,000.00	136,912.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,732.62-	147,918.57-
	Major Account 460000 Total	34,732.62-	147,918.57-
	Fund 48418 Revenue Total	34,732.62-	147,918.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,014.49	69,089.68
	511300 OVERTIME PAYMENTS	.21-	1.45
	512100 VACATION LEAVE EXPENSE	1,745.40	4,349.31
	512200 SICK LEAVE EXPENSE	763.18	3,397.52
	512300 HOLIDAY LEAVE EXPENSE	1,032.96	2,847.13
	512500 FUNERAL LEAVE EXPENSE		45.65
	515100 RETIREMENT PLANS EXPENSE	2,018.49	5,969.65
	515200 FICA EXPENSE	1,929.75	5,615.88
	515500 HEALTH INSURANCE EXPENSE	4,634.05	16,747.33
	Major Account 510000 Total	30,138.11	108,063.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,050.14	25,466.44
	Major Account 520000 Total	14,050.14	25,466.44
	Fund 48418 Expenditures Total	44,188.25	133,530.04
	Subprogram Revenues	34,732.62-	147,918.57-
	Subprogram Expenditures	44,188.25	133,530.04

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,079.83-	112,938.31-
	Major Account 460000 Total	14,079.83-	112,938.31-
	Fund 48410 Revenue Total	14,079.83-	112,938.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.18	4,911.43
	511300 OVERTIME PAYMENTS	102.71	102.71
	512100 VACATION LEAVE EXPENSE	16.10	114.90
	512200 SICK LEAVE EXPENSE		2.77
	512300 HOLIDAY LEAVE EXPENSE	182.61	186.41
	515100 RETIREMENT PLANS EXPENSE	167.49	398.32
	515200 FICA EXPENSE	166.54	378.84
	515500 HEALTH INSURANCE EXPENSE	141.79	1,082.27
	Major Account 510000 Total	2,660.42	7,177.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99.36
	534700 ENG TECH & COMM SUP EXP		15,693.76
	537100 LABORATORY SUP EXP	48.45	48.45
	539100 INDIRECT COST ALLOWANCE	802.00	1,848.72
	542100 SOS TEMP SERV - PERSONNEL	19,883.61	53,363.09
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		135,919.56
	Major Account 520000 Total	20,734.06	212,972.94
	Fund 48410 Expenditures Total	23,394.48	220,150.59
	Subprogram Revenues	14,079.83-	112,938.31-
	Subprogram Expenditures	23,394.48	220,150.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,115.60-	44,566.37-
	Major Account 460000 Total	8,115.60-	44,566.37-
	Fund 48418 Revenue Total	8,115.60-	44,566.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,510.74	49,603.55
	511300 OVERTIME PAYMENTS		36.62
	511800 COMPENSATORY TIME PAID	18.60	23.99
	512100 VACATION LEAVE EXPENSE	356.20	3,681.42
	512200 SICK LEAVE EXPENSE	98.10	3,159.74
	512300 HOLIDAY LEAVE EXPENSE	392.18	2,753.31
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	627.32	4,204.54
	515200 FICA EXPENSE	606.12	4,005.94
	515500 HEALTH INSURANCE EXPENSE	1,279.79	10,951.83
	Major Account 510000 Total	10,889.05	78,590.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,018.87
	554900 OTHER CONTRACTUAL SERVICES		12,741.38
	Major Account 520000 Total		15,760.25
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION EXP		456.60
	573100 STATE - OWNED TRANSPORTATION E		42.50
	Major Account 570000 Total		499.10
	Fund 48418 Expenditures Total	10,889.05	94,849.67
	Subprogram Revenues	8,115.60-	44,566.37-
	Subprogram Expenditures	10,889.05	94,849.67

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,432.53-
	Major Account 460000 Total		251,432.53-
	Fund 48410 Revenue Total		251,432.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.12-	691.49
	512100 VACATION LEAVE EXPENSE		108.21
	512200 SICK LEAVE EXPENSE		27.23
	512300 HOLIDAY LEAVE EXPENSE		34.58
	515100 RETIREMENT PLANS EXPENSE		64.59
	515200 FICA EXPENSE		61.85
	515500 HEALTH INSURANCE EXPENSE		109.66
	Major Account 510000 Total	19.12-	1,097.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.12	229.43
	545000 LABORATORY SERVICES	8,723.00	28,835.32
	554900 OTHER CONTRACTUAL SERVICE		220,897.03
	Major Account 520000 Total	8,742.12	249,961.78
	Fund 48410 Expenditures Total	8,723.00	251,059.39
	Subprogram Revenues		251,432.53-
	Subprogram Expenditures	8,723.00	251,059.39

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,925.25-
	Major Account 460000 Total		11,925.25-
	Fund 48410 Revenue Total		11,925.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,550.05
	Major Account 590000 Total		23,550.05
	Fund 48410 Expenditures Total		23,550.05
	Subprogram Revenues		11,925.25-
	Subprogram Expenditures		23,550.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.24	1,312.47
	512100 VACATION LEAVE EXPENSE	34.35	116.77
	512200 SICK LEAVE EXPENSE	87.34	165.84
	512300 HOLIDAY LEAVE EXPENSE	33.85	37.04
	515100 RETIREMENT PLANS EXPENSE	49.54	122.50
	515200 FICA EXPENSE	46.96	116.43
	515500 HEALTH INSURANCE EXPENSE	87.89	217.84
	Major Account 510000 Total	707.17	2,088.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	321.09	483.90
	Major Account 520000 Total	321.09	483.90
	Fund 48410 Expenditures Total	1,028.26	2,572.79
	Subprogram Expenditures	1,028.26	2,572.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,617.79	197,698.27
	511300 OVERTIME PAYMENTS		16.37
	511800 COMPENSATORY TIME PAID	109.60	838.29
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	3,347.63	17,038.58
	512200 SICK LEAVE EXPENSE	1,466.93	12,270.68
	512300 HOLIDAY LEAVE EXPENSE	1,117.69	11,397.94
	512500 FUNERAL LEAVE EXPENSE		400.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	148.57	148.57
	515100 RETIREMENT PLANS EXPENSE	2,456.92	17,958.93
	515200 FICA EXPENSE	2,430.01	17,672.46
	515500 HEALTH INSURANCE EXPENSE	2,552.79	26,299.61
	Major Account 510000 Total	40,247.93	301,733.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.11	2,415.70
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	521500 PUBLICATION & PRINT EXPENSE		91.75
	522200 CONFERENCE REGISTRATION		276.00
	531100 OFFICE SUPPLIES EXPENSE		24.96
	Major Account 520000 Total	52.11	40,780.41
	Fund 10000 Expenditures Total	40,300.04	342,513.53
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES		2,900.00-
	475200 EXAMINATION FEES	9,360.00-	66,150.00-
	476100 OTHER LIC PERM & FEES		28,440.00-
	476101 PERMITS & INSPECTIONS	880.00-	72,500.00-
	476103 PERMITS	50.00-	1,375.00-
	Major Account 470000 Total	10,290.00-	171,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.43-	2,778.08-
	Major Account 480000 Total	275.43-	2,778.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	10,565.43-	444,842.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,898.66	73,629.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5.28
	511800 COMPENSATORY TIME PAID	36.52	279.05
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	1,116.84	7,608.78
	512200 SICK LEAVE EXPENSE	489.98	4,316.43
	512300 HOLIDAY LEAVE EXPENSE	373.29	4,350.71
	512500 FUNERAL LEAVE EXPENSE		596.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	49.19	1,807.39
	515100 RETIREMENT PLANS EXPENSE	821.09	7,008.97
	515200 FICA EXPENSE	811.77	6,893.17
	515500 HEALTH INSURANCE EXPENSE	851.73	9,036.03
	516200 TUITION ASSISTANCE		3,582.00
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	13,449.07	120,112.14
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,797.40	30,776.60
	521500 PUBLICATION & PRINT EXPENSE		1,196.25
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION	150.00	5.00
	524600 RENT EXPENSE-BUILDINGS	1,975.55	24,218.02
	527100 REP & MAINT-OFFICE EQUIPMENT		175.00
	527200 REP & MAINT-MOTOR VEHICLES		494.61
	531100 OFFICE SUPPLIES EXPENSE		106.94
	534700 ENG TECH & COMM SUP EXPENSE		1,819.32
	545000 LABORATORY SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICE		4,521.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	4,922.95	67,147.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.75
	571800 TAXABLE TRAVEL EXPENSES		522.77
	573100 STATE - OWNED TRANSPORTATION E		15,418.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		207.68
	Major Account 570000 Total		17,417.32
	Fund 28426 Expenditures Total	18,372.02	204,676.60
	Subprogram Revenues	10,565.43-	444,842.87-
	Subprogram Expenditures	58,672.06	547,190.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.59	25,239.05
	511800 COMPENSATORY TIME PAID	8.69	198.30
	512100 VACATION LEAVE EXPENSE	312.42	2,307.77
	512200 SICK LEAVE EXPENSE	23.80	2,475.71
	512300 HOLIDAY LEAVE EXPENSE	34.02	1,378.43
	512500 FUNERAL LEAVE EXPENSE		258.44
	515100 RETIREMENT PLANS EXPENSE	158.36	2,386.17
	515200 FICA EXPENSE	151.30	2,257.95
	515500 HEALTH INSURANCE EXPENSE	389.58	7,024.74
	Major Account 510000 Total	2,813.76	43,526.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	750.89
	531100 OFFICE SUPPLIES EXPENSE		25.00
	545000 LABORATORY SERVICES		416.00
	554900 OTHER CONTRACTUAL SERVICE		508.00
	Major Account 520000 Total	345.60	1,699.89
	Fund 10000 Expenditures Total	3,159.36	45,226.45
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,000.00-	5,350.00-
	Major Account 470000 Total	1,000.00-	5,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	1,000.00-	5,376.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.18	8,433.11
	511800 COMPENSATORY TIME PAID	3.16	66.73
	512100 VACATION LEAVE EXPENSE	105.24	774.01
	512200 SICK LEAVE EXPENSE	8.38	828.32
	512300 HOLIDAY LEAVE EXPENSE	11.05	458.86
	512500 FUNERAL LEAVE EXPENSE		87.31
	515100 RETIREMENT PLANS EXPENSE	52.68	794.27
	515200 FICA EXPENSE	50.68	755.39
	515500 HEALTH INSURANCE EXPENSE	129.96	2,347.73
	Major Account 510000 Total	941.33	14,545.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	658.52	7,243.72
	533100 HOUSEHOLD & INSTIT EXPENSE		15.48
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES		3,063.50
	Major Account 520000 Total	658.52	10,752.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 TAXABLE TRAVEL EXPENSES		545.14
	573100 STATE - OWNED TRANSPORTATION E		616.39
	Major Account 570000 Total		1,257.53
	Fund 28426 Expenditures Total	1,599.85	26,555.66
	Subprogram Revenues	1,000.00-	5,376.83-
	Subprogram Expenditures	4,759.21	71,782.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,280.82-	87,884.45
	511300 OVERTIME PAYMENTS	24.52	453.75
	511800 COMPENSATORY TIME PAID	493.70	1,194.53
	512100 VACATION LEAVE EXPENSE	2,736.06	11,028.93
	512200 SICK LEAVE EXPENSE	659.37	6,825.40
	512300 HOLIDAY LEAVE EXPENSE	1,060.10	10,132.10
	512500 FUNERAL LEAVE EXPENSE		509.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.45	1.45
	515100 RETIREMENT PLANS EXPENSE	2,469.17	13,628.49
	515200 FICA EXPENSE	2,365.46	12,848.23
	515500 HEALTH INSURANCE EXPENSE	5,543.33	40,808.60
	519100 OTHER PERSONAL SERV EXPENSE	359.17	2,895.07
	519300 LEAVE WITHOUT PAY		143.46
	Major Account 510000 Total	17,568.49-	188,353.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.83	8,277.49
	521300 FREIGHT EXPENSE		148.44
	521500 PUBLICATION & PRINT EXPENSE		533.04
	534700 ENG TECH & COMM SUP EXPENSE		4,843.96
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	163.83	13,822.93
	Fund 10000 Expenditures Total	17,404.66-	202,176.70
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES		11.80-
	475200 EXAMINATION FEES	9,211.00-	324,402.75-
	Major Account 470000 Total	9,211.00-	324,414.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.20-	3,653.10-
	Major Account 480000 Total	479.20-	3,653.10-
	Fund 22003 Revenue Total	9,690.20-	328,067.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,267.86	87,530.84
	515100 RETIREMENT PLANS EXPENSE	1,176.28	1,176.28
	515200 FICA EXPENSE	1,201.74	1,201.74
	519100 OTHER PERSONAL SERV EXPENSE	15,709.06	15,709.06
	Major Account 510000 Total	79,354.94	105,617.92
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	521500 PUBLICATION & PRINT EXPENSE		722.59
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		15,219.08
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE	15.41	16,304.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534600 ED & RECREATIONAL SUP EXPENSE	14,400.00	14,400.00
	541700 LEGAL RELATED EXPENSE	82.50	82.50
	554900 OTHER CONTRACTUAL SERVICE	636.75	636.75
	Major Account 520000 Total	15,134.66	49,144.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.97	2,791.16
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES	91.18	1,244.29
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	435.15	4,938.93
	Fund 22003 Expenditures Total	94,924.75	159,701.51
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	103,012.43-	1,275,881.86-
	Major Account 460000 Total	103,012.43-	1,275,881.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	281.67-
	Major Account 480000 Total	34.88-	281.67-
	Fund 48470 Revenue Total	103,047.31-	1,276,163.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,103.69	794,808.97
	511300 OVERTIME PAYMENTS	71.68	3,040.23
	511800 COMPENSATORY TIME PAID	2,352.59	5,245.87
	512100 VACATION LEAVE EXPENSE	13,665.42	60,959.83
	512200 SICK LEAVE EXPENSE	3,796.03	31,476.25
	512300 HOLIDAY LEAVE EXPENSE	4,143.31	45,119.89
	512500 FUNERAL LEAVE EXPENSE		1,518.79
	512600 CIVIL LEAVE EXPENSE		5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.00	785.31
	515100 RETIREMENT PLANS EXPENSE	9,302.90	67,233.28
	515200 FICA EXPENSE	8,947.99	63,307.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,610.57	201,626.58
	519300 LEAVE WITHOUT PAY		143.45
	Major Account 510000 Total	163,013.18	1,275,271.38
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		60.00
	545000 LABORATORY SERVICES		297.15
	Major Account 520000 Total		357.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		252.73
	Fund 48470 Expenditures Total	163,013.18	1,275,881.26
	Subprogram Revenues	112,737.51-	1,604,231.18-
	Subprogram Expenditures	240,533.27	1,637,759.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	Major Account 520000 Total		5.65
	Fund 10000 Expenditures Total		5.65
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,393.58-	367,448.74-
	Major Account 470000 Total	41,393.58-	367,448.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.30-	9,864.84-
	Major Account 480000 Total	946.30-	9,864.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	42,339.88-	1,140,348.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,812.09	194,343.62
	511300 OVERTIME PAYMENTS		3.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		254.98
	512100 VACATION LEAVE EXPENSE	2,305.76	19,164.42
	512200 SICK LEAVE EXPENSE	1,107.05	11,863.80
	512300 HOLIDAY LEAVE EXPENSE	1,017.08	11,117.95
	512500 FUNERAL LEAVE EXPENSE		115.00
	515100 RETIREMENT PLANS EXPENSE	2,114.91	17,738.39
	515200 FICA EXPENSE	2,046.17	16,851.32
	515500 HEALTH INSURANCE EXPENSE	3,233.20	38,869.73
	Major Account 510000 Total	35,636.26	310,422.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	1,672.00	1,859.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	24,193.90
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	3,720.72	26,391.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	144.00
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total	144.00	406.23

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425ENGINEER PLAN REVIEW CASH FD			
	570000Travel Expenses		
	Fund 28425 Expenditures Total	39,500.98	337,219.83
	Subprogram Revenues	42,339.88	1,140,348.22
	Subprogram Expenditures	39,500.98	337,225.48

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,280.00-	114,230.00-
	475100 REGISTRATION/LICENSE FEES	800.00-	8,260.00-
	Major Account 470000 Total	21,080.00-	122,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.29-	9,887.94-
	Major Account 480000 Total	692.29-	9,887.94-
	Fund 22001 Revenue Total	21,772.29-	132,377.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,701.46	186,766.52
	511300 OVERTIME PAYMENTS	322.50	1,536.85
	511800 COMPENSATORY TIME PAID		2,776.24
	512100 VACATION LEAVE EXPENSE	3,495.02	17,094.32
	512200 SICK LEAVE EXPENSE	602.00	10,839.52
	512300 HOLIDAY LEAVE EXPENSE	818.25	11,059.52
	512500 FUNERAL LEAVE EXPENSE		986.15
	512600 CIVIL LEAVE EXPENSE		71.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	.41	.41
	515100 RETIREMENT PLANS EXPENSE	1,942.52	16,310.31
	515200 FICA EXPENSE	1,800.81	14,591.54
	515500 HEALTH INSURANCE EXPENSE	7,605.66	91,813.91
	Major Account 510000 Total	37,288.63	353,847.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.43	429.47
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,797.40	30,776.60
	521451 GIS LICENSES	400.00	4,400.00
	521470 OPEN SYSTEMS		5.09
	521500 PUBLICATION & PRINT EXPENSE		277.62
	521900 AWARDS EXPENSE	93.80	93.80
	522100 DUES & SUBSCRIPTION EXPENSE	2,284.40	24,054.50
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE		7,794.40
	524600 RENT EXPENSE-BUILDINGS	1,170.71	15,161.23
	527200 REP & MAINT-MOTOR VEHICLES		50.00
	527800 REP & MAINT-OTHER PROPERTY		1,177.09
	531100 OFFICE SUPPLIES EXPENSE	224.99	448.23
	534700 ENG TECH & COMM SUP EXPENSE		1,062.67
	538100 VEHICLE & EQUIP SUP EXPENSE		26.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,667.50	5,203.25
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	9,661.23	135,112.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,037.19
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES	268.48	2,147.09
	573100 STATE - OWNED TRANSPORTATION E		7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN	413.60	4,005.02
	Major Account 570000 Total	682.08	20,888.01
	Fund 22001 Expenditures Total	47,631.94	509,847.30
	Subprogram Revenues	21,772.29	132,377.94
	Subprogram Expenditures	47,631.94	509,847.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,240.00-
	Major Account 460000 Total		32,240.00-
	Fund 48418 Revenue Total		32,240.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		32,240.00
	Major Account 520000 Total		32,240.00
	Fund 48418 Expenditures Total		32,240.00
	Subprogram Revenues		32,240.00-
	Subprogram Expenditures		32,240.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,126.56-	170,513.40-
	Major Account 460000 Total	7,126.56-	170,513.40-
	Fund 48418 Revenue Total	7,126.56-	170,513.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.92	44,265.92
	511300 OVERTIME PAYMENTS		71.37
	512100 VACATION LEAVE EXPENSE	1,740.00	3,380.76
	512200 SICK LEAVE EXPENSE	16.75	952.95
	512300 HOLIDAY LEAVE EXPENSE	197.23	2,469.77
	512500 FUNERAL LEAVE EXPENSE		566.04
	512600 CIVIL LEAVE EXPENSE		38.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		64.83
	515100 RETIREMENT PLANS EXPENSE	450.36	3,879.45
	515200 FICA EXPENSE	425.28	3,579.81
	515500 HEALTH INSURANCE EXPENSE	1,428.04	16,316.08
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	6,950.58	76,608.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION		2,770.00
	524600 RENT EXPENSE-BUILDINGS		1,301.33
	531100 OFFICE SUPPLIES EXPENSE		1,402.39
	539100 INDIRECT COST ALLOWANCE	2,864.72	15,763.40
	554900 OTHER CONTRACTUAL SERVICE		40,578.84
	Major Account 520000 Total	2,864.72	62,535.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.72
	571800 TAXABLE TRAVEL EXPENSES		203.71
	572100 COMMERCIAL TRANSPORTA		203.97
	573100 STATE - OWNED TRANSPORTATION E		750.78
	574500 PERSONAL VEHICLE MILEAGE EXPEN		22.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,204.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,604.00
	Major Account 590000 Total		17,604.00
	Fund 48418 Expenditures Total	9,815.30	158,951.67

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	Subprogram Revenues	<u>7,126.56-</u>	<u>170,513.40-</u>
	Subprogram Expenditures	<u>9,815.30</u>	<u>158,951.67</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		285,467.10-
	Major Account 460000 Total		285,467.10-
	Fund 48418 Revenue Total		285,467.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,140.50
	Major Account 520000 Total		47,140.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	281,505.32
	Major Account 590000 Total	10,000.00	281,505.32
	Fund 48418 Expenditures Total	10,000.00	328,645.82
	Subprogram Revenues		285,467.10-
	Subprogram Expenditures	10,000.00	328,645.82

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,310,296.00-
	Major Account 460000 Total		1,310,296.00-
	Fund 48418 Revenue Total		1,310,296.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,296.00
	Major Account 590000 Total		1,243,296.00
	Fund 48418 Expenditures Total		1,243,296.00
	Subprogram Revenues		1,310,296.00-
	Subprogram Expenditures		1,243,296.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	492.06-	3,642.95-
	Major Account 460000 Total	492.06-	3,642.95-
	Fund 48418 Revenue Total	492.06-	3,642.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.28	641.37
	512100 VACATION LEAVE EXPENSE	40.92	49.06
	512300 HOLIDAY LEAVE EXPENSE	20.67	28.57
	515100 RETIREMENT PLANS EXPENSE	38.09	53.74
	515200 FICA EXPENSE	32.36	45.98
	515500 HEALTH INSURANCE EXPENSE	278.88	381.65
	Major Account 510000 Total	788.20	1,200.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		2,000.00
	539100 INDIRECT COST ALLOWANCE	236.47	236.47
	Major Account 520000 Total	236.47	2,236.47
	Fund 48418 Expenditures Total	1,024.67	3,436.84
	Subprogram Revenues	492.06-	3,642.95-
	Subprogram Expenditures	1,024.67	3,436.84
	Program Revenues	1,242,016.01-	15,564,476.16-
	Program Expenditures	2,879,637.29	31,459,966.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		151,298.99-
	474101 DISPOSAL FEES		1,597,814.86-
	474102 ANNUAL OPERATING FEES		181,380.48-
	475100 PERMITS	750.00-	156,423.10-
	Major Account 470000 Total	750.00-	2,086,917.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.05-	10,760.84-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	978.05-	11,260.84-
	Fund 28380 Revenue Total	1,728.05-	2,098,178.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,635.42	821,013.24
	511300 OVERTIME PAYMENTS	96.20	181.11
	511400 ON CALL PAY		9.30
	511700 EMPLOYEE BONUSES	63.13	263.13
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	9,386.53	75,196.55
	512200 SICK LEAVE EXPENSE	3,404.05	6,842.89-
	512300 HOLIDAY LEAVE EXPENSE	3,706.53	46,818.63
	512500 FUNERAL LEAVE EXPENSE		362.60
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,359.86	9,420.37
	515100 RETIREMENT PLANS EXPENSE	8,208.40	77,222.57
	515200 FICA EXPENSE	7,989.94	74,079.68
	515500 HEALTH INSURANCE EXPENSE	13,710.38	176,479.62
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXP		90,234.48
	Major Account 510000 Total	114,561.22	1,366,847.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.12	1,158.07
	521400 CIO CHARGES		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	3,442.57	50,349.96
	521450 HARDWARE/SOFTWARE PASSTHRU		11,160.80
	521455 DEVICE LEASING (PRINTERS, PC'S	722.19	9,271.29
	521470 OPEN SYSTEMS	1,613.25	22,063.88

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	951.20	5,454.53
	522100 DUES & SUBSCRIPTION EXPENSE	2,921.21	6,920.91
	522200 CONFERENCE REGISTRATION	1,582.81	7,407.21
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	15,319.39
	527200 REP & MAINT-MOTOR VEHICL		114.51
	531100 OFFICE SUPPLIES EXPENSE	516.47	1,768.10
	532100 NON-CAPITALIZED EQUIP PU		1,322.28
	534700 ENG TECH & COMM SUP EXPENSE		1,583.85
	537100 LABORATORY SUP EXPENSE		4,802.29
	538100 VEHICLE & EQUIP SUP EXPENSE	65.18	515.93
	539100 INDIRECT COST ALLOWANCE	58,814.86	287,063.38
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	5,506.70	56,896.51
	542100 SOS TEMP SERV - PERSONNEL		3,557.12
	545000 LABORATORY SERVICES		6,288.00
	545200 MEDICAL ASSESSMENT SERVICES	3,352.60	13,320.45
	547100 EDUCATIONAL SERVICES	39.95	39.95
	554900 OTHER CONTRACTUAL SERVICE	1,272.56	13,271.92
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	556100 INSURANCE EXPENSE		619.45
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	82,123.32	531,436.56
	570000 Travel Expenses		
	571100 LODGING	148.57	4,968.19
	571600 MEALS - WHILE NOT TRAVEL STATU	2.63	2.63
	571800 TAXABLE TRAVEL EXPENSES	95.56	2,573.66
	572100 COMMERCIAL TRANSPORTATIO		1,288.13
	573100 STATE-OWNED TRANSPORT		6,659.87
	574500 PERSONAL VEHICLE MILEAGE	95.36	185.69
	575100 MISC TRAVEL EXPENSE		12.48
	Major Account 570000 Total	342.12	15,690.65
	Fund 28380 Expenditures Total	197,026.66	1,913,974.29
	Subprogram Revenues	1,728.05	2,098,178.27
	Subprogram Expenditures	197,026.66	1,913,974.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.26	715.41
	512100 VACATION LEAVE EXPENSE	7.03	66.85
	512200 SICK LEAVE EXPENSE		36.40
	512300 HOLIDAY LEAVE EXPENSE	1.71	38.41
	515100 RETIREMENT PLANS EXPENSE	3.72	64.08
	515200 FICA EXPENSE	3.47	60.22
	515500 HEALTH INSURANCE EXPENSE	6.48	94.48
	519100 OTHER PERSONAL SERV EXP		7,747.56
	Major Account 510000 Total	43.67	8,823.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.74	251.71
	Major Account 520000 Total	31.74	251.71
	Fund 10000 Expenditures Total	75.41	9,075.12
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,057.47-	205,148.43-
	Major Account 460000 Total	37,057.47-	205,148.43-
	Fund 48420 Revenue Total	37,057.47-	205,148.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762.13	61,319.05
	511300 OVERTIME PAYMENTS	.54	.54
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	555.40	5,169.53
	512200 SICK LEAVE EXPENSE	120.08	2,147.42
	512300 HOLIDAY LEAVE EXPENSE	310.24	3,580.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		470.01
	515100 RETIREMENT PLANS EXPENSE	599.65	5,440.49
	515200 FICA EXPENSE	591.40	5,288.31
	515500 HEALTH INSURANCE EXPENSE	702.61	9,835.19
	Major Account 510000 Total	7,642.05	93,263.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	210.51
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	270.01
	521500 PUBLICATION & PRINT EXP		542.50
	522100 DUES & SUBSCRIPTION EXP	1,891.20	4,513.70
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXP-BUILDINGS	108.84	1,107.27
	533100 HOUSEHOLD & INSTIT EXP		75.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,851.30	21,776.38
	541700 LEGAL RELATED EXPENSE		422.77
	554900 OTHER CONTRACTUAL SERVICES		235.80
	Major Account 520000 Total	6,883.18	29,334.01
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		26.76
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		31.75
	Fund 48420 Expenditures Total	14,525.23	122,629.47
	Subprogram Revenues	37,057.47-	205,148.43-
	Subprogram Expenditures	14,600.64	131,704.59

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,548.13	162,309.47
	511300 OVERTIME PAYMENTS	21.45	21.45
	511400 PREMIUM PAY		1,284.93
	512100 VACATION LEAVE EXPENSE	900.92	8,446.85
	512200 SICK LEAVE EXPENSE	619.24	5,367.88
	512300 HOLIDAY LEAVE EXPENSE	463.95	4,945.18
	512500 FUNERAL LEAVE EXPENSE		47.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	344.56	568.97
	515100 RETIREMENT PLANS EXPENSE	1,178.66	11,041.55
	515200 FICA EXPENSE	1,155.15	10,456.05
	515500 HEALTH INSURANCE EXPENSE	1,597.06	25,072.05
	Major Account 510000 Total	35,829.12	229,561.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.62	225.99
	521455 DEVICE LEASING (PRINTERS, PC'S		1,992.81
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		1,588.00
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	6,000.71	49,470.57
	541700 LEGAL RELATED EXPENSE		1,214.73
	545200 MEDICAL ASSESSMENT SERV		1,006.11
	Major Account 520000 Total	6,095.33	56,277.51
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		273.63
	Major Account 570000 Total		273.63
	590000 Government Aid		
	593100 GRANTS		154.23-
	Major Account 590000 Total		154.23-
	Fund 10000 Expenditures Total	41,924.45	285,958.60
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,136.47-	844,028.43-
	Major Account 460000 Total	33,136.47-	844,028.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.01-	3,107.96-
	Major Account 480000 Total	499.01-	3,107.96-
	Fund 48420 Revenue Total	33,635.48-	847,136.39-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,759.89	286,711.96
	511300 OVERTIME PAYMENTS	265.26	642.13
	511400 PREMIUM PAY	1,043.42	9,989.58
	512100 VACATION LEAVE EXPENSE	3,118.07	30,260.49
	512200 SICK LEAVE EXPENSE	1,916.64	15,035.79
	512300 HOLIDAY LEAVE EXPENSE	1,585.92	19,443.74
	512500 FUNERAL LEAVE EXPENSE	11.34	208.25
	512600 CIVIL LEAVE EXPENSE	76.19	76.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,039.53	1,714.39
	515100 RETIREMENT PLANS EXPENSE	4,109.37	29,856.96
	515200 FICA EXPENSE	4,026.83	28,738.79
	515500 HEALTH INSURANCE EXPENSE	5,905.01	63,432.82
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	34,857.47	488,450.61
	520000 Operating Expenses		
	521400 OCIO EXPENSE		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,101.12
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	6,627.52
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXP	977.34	1,118.97
	522100 DUES & SUBSCRIPTION EXP	399.61	3,598.75
	522200 CONFERENCE REGISTRATION	400.00	2,485.70
	524600 RENT EXPENSE-BUILDINGS	32.01	325.71
	531100 OFFICE SUPPLIES EXPENSE	84.62	330.79
	534700 ENG TECH & COMM SUP EXP		199.69
	538100 VEHICLE & EQUIP SUP EXP		24.68
	539100 INDIRECT COST ALLOWANCE	30,132.54	114,554.91
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	72.89	4,994.18
	545200 MEDICAL ASSESSMENT SERVICES		2,402.56
	554140 RADIO SERVICES	50.00	50.00
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	32,813.28	144,981.48
	570000 Travel Expenses		
	571100 LODGING	291.14	1,296.06
	571600 MEALS - WHILE NOT TRAVEL STATU	2.63	47.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		174.19
	573100 STATE-OWNED TRANSPORT		821.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN	28.08	28.08
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total	<u>321.85</u>	<u>2,372.34</u>
	Fund 48420 Expenditures Total	<u>67,992.60</u>	<u>635,804.43</u>
	Subprogram Revenues	<u><u>33,635.48-</u></u>	<u><u>847,136.39-</u></u>
	Subprogram Expenditures	<u><u>109,917.05</u></u>	<u><u>921,763.03</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.92-	11,146.50-
	Major Account 480000 Total	624.92-	11,146.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	551,278.38-	551,278.38-
	Major Account 490000 Total	551,278.38-	551,278.38-
	Fund 28359 Revenue Total	551,903.30-	562,424.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.89	30,124.37
	512100 VACATION LEAVE EXPENSE	130.16	1,712.51
	512200 SICK LEAVE EXPENSE	279.11	1,596.56
	512300 HOLIDAY LEAVE EXPENSE	177.22	1,829.97
	515100 RETIREMENT PLANS EXPENSE	352.09	2,641.28
	515200 FICA EXPENSE	340.14	2,553.36
	515500 HEALTH INSURANCE EXPENSE	765.12	5,716.98
	Major Account 510000 Total	5,440.73	46,175.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE	2,234.82	10,941.73
	554900 OTHER CONTRACTUAL SERVICE	93,687.48	529,149.31
	Major Account 520000 Total	95,922.30	540,092.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,381.58	57,265.03
	Major Account 590000 Total	22,381.58	57,265.03
	Fund 28359 Expenditures Total	123,744.61	643,602.99
	Subprogram Revenues	551,903.30-	562,424.88-
	Subprogram Expenditures	123,744.61	643,602.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.47-	43,922.37-
	Major Account 480000 Total	3,530.47-	43,922.37-
	Fund 28400 Revenue Total	3,530.47-	43,922.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,768.40	130,259.35
	511300 OVERTIME PAYMENTS	1.96-	40.67
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	3,185.89	10,644.10
	512200 SICK LEAVE EXPENSE	1,043.72	6,311.28
	512300 HOLIDAY LEAVE EXPENSE	725.76	7,581.01
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.27	382.86
	515100 RETIREMENT PLANS EXPENSE	1,563.31	11,232.22
	515200 FICA EXPENSE	1,544.44	11,058.76
	515500 HEALTH INSURANCE EXPENSE	1,782.00	13,451.34
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	21,620.61	191,965.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.73	5,727.13
	521400 CIO CHARGES		259.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,707.00	24,378.50
	521435 VOICE COMMUNICATIONS		534.74
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	68.00
	521500 PUBLICATION & PRINT EXP		5,380.46
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE		389.74
	539100 INDIRECT COST ALLOWANCE	9,984.03	43,461.05
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.79
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	20,713.76	82,490.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		217.00
	Major Account 570000 Total		217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,222.61	2,016,499.04

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Major Account 590000 Total	41,222.61	2,016,499.04
	Fund 28400 Expenditures Total	83,556.98	2,291,171.38
	Subprogram Revenues	3,530.47	43,922.37
	Subprogram Expenditures	83,556.98	2,291,171.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENT OFFICIAL TRAINING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		585.10
	Major Account 520000 Total		585.10
	Fund 28381 Expenditures Total		585.10
	Subprogram Expenditures		585.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,007.08-
	Major Account 460000 Total		12,007.08-
	Fund 48420 Revenue Total		12,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.63	3,994.26
	512100 VACATION LEAVE EXPENSE		245.74
	512200 SICK LEAVE EXPENSE	2.97	222.42
	512300 HOLIDAY LEAVE EXPENSE	11.86	202.77
	515100 RETIREMENT PLANS EXPENSE	21.31	349.27
	515200 OASDI EXPENSE	20.97	333.87
	515500 HEALTH INSURANCE EXPENSE	29.81	995.98
	Major Account 510000 Total	239.55	6,344.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	216.41	1,378.23
	Major Account 520000 Total	216.41	1,378.23
	Fund 48420 Expenditures Total	455.96	7,722.54
	Subprogram Revenues		12,007.08-
	Subprogram Expenditures	455.96	7,722.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,536.19-	70,477.23-
	475100 REGISTRATION / LICENSE F	672.03-	1,843.40-
	476100 OTHER LIC PERM & FEES		50,546.36-
	Major Account 470000 Total	7,208.22-	122,866.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.32-	1,398.16-
	Major Account 480000 Total	113.32-	1,398.16-
	Fund 28350 Revenue Total	7,321.54-	124,265.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.23	83,480.05
	511300 OVERTIME PAYMENTS	27.00	103.14
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	285.05	4,351.04
	512200 SICK LEAVE EXPENSE	111.93	1,496.29
	512300 HOLIDAY LEAVE EXPENSE	316.32	4,256.37
	512500 FUNERAL LEAVE EXPENSE		186.74
	515100 RETIREMENT PLANS EXPENSE	541.29	7,004.28
	515200 FICA EXPENSE	541.61	6,997.29
	515500 HEALTH INSURANCE EXPENSE	379.75	6,091.89
	Major Account 510000 Total	5,957.18	114,193.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,415.39
	539100 INDIRECT COST ALLOWANCE	5,132.71	29,311.84
	Major Account 520000 Total	5,132.71	31,727.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	11,089.89	145,943.24
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.59-	825.24-
	Major Account 480000 Total	52.59-	825.24-
	Fund 48460 Revenue Total	52.59-	825.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516.96	19,433.08
	512100 VACATION LEAVE EXPENSE	41.85	1,159.34
	512200 SICK LEAVE EXPENSE	31.96	416.93
	512300 HOLIDAY LEAVE EXPENSE	68.54	1,047.55

Secure Version - Prior Month

As of June 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	145.14	1,652.76
	515200 OASDI EXPENSE	141.11	1,577.26
	515500 HEALTH INSURANCE EXPENSE	270.97	4,379.06
	Major Account 510000 Total	2,216.53	29,677.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.19	98.79
	539100 INDIRECT COST ALLOWANCE	940.39	6,891.01
	Major Account 520000 Total	1,002.58	6,989.80
	Fund 48460 Expenditures Total	3,219.11	36,666.92
	Subprogram Revenues	<u>7,374.13</u>	<u>125,090.39</u>
	Subprogram Expenditures	<u>14,309.00</u>	<u>182,610.16</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,900.96-
	Major Account 460000 Total		104,900.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.64-	1,892.76-
	Major Account 480000 Total	134.64-	1,892.76-
	Fund 48450 Revenue Total	134.64-	106,793.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,356.24	53,789.87
	511300 OVERTIME PAYMENTS	11.88	18.90
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	328.79	3,969.72
	512200 SICK LEAVE EXPENSE	245.36	2,443.34
	512300 HOLIDAY LEAVE EXPENSE	297.98	2,638.99
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EXP		174.84
	515100 RETIREMENT PLANS EXPENSE	500.73	4,439.80
	515200 OASDI EXPENSE	479.69	4,223.16
	515500 HEALTH INSURANCE EXPENSE	1,176.60	11,500.70
	Major Account 510000 Total	11,397.27	83,375.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	128.04	1,302.66
	539100 INDIRECT COST ALLOWANCE	3,688.15	18,394.64
	Major Account 520000 Total	3,816.19	19,699.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	384.00
	571800 TAXABLE TRAVEL EXPENSES	41.39	95.99
	574500 PERSONAL VEHICLE MILEAGE		39.20
	Major Account 570000 Total	137.39	519.19
	Fund 48450 Expenditures Total	15,350.85	103,594.06
	Subprogram Revenues	134.64-	106,793.72-
	Subprogram Expenditures	15,350.85	103,594.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,331.83-
	Major Account 460000 Total		34,331.83-
	Fund 48420 Revenue Total		34,331.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,089.64	50,154.09
	511300 OVERTIME PAYMENTS	36.18	57.78
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	156.67	3,572.50
	512200 SICK LEAVE EXPENSE	346.14	2,156.24
	512300 HOLIDAY LEAVE EXPENSE	192.06	2,850.58
	512800 ADMINISTRATIVE LEAVE EXP		4.03
	515100 RETIREMENT PLANS EXPENSE	538.70	4,408.15
	515200 OASDI EXPENSE	528.78	4,312.98
	515500 HEALTH INSURANCE EXPENSE	824.35	7,630.03
	Major Account 510000 Total	7,712.52	75,217.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,769.40	17,810.97
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	3,769.40	18,293.43
	Fund 48420 Expenditures Total	11,481.92	93,511.11
	Subprogram Revenues		34,331.83-
	Subprogram Expenditures	11,481.92	93,511.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,796.47-	497,324.37-
	Major Account 460000 Total	40,796.47-	497,324.37-
	Fund 48420 Revenue Total	40,796.47-	497,324.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,518.32	118,560.63
	511300 OVERTIME PAYMENTS	452.73	464.07
	511400 ON CALL PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	506.17	9,077.67
	512200 SICK LEAVE EXPENSE	323.64	2,694.27
	512300 HOLIDAY LEAVE EXPENSE	649.39	6,570.18
	512500 FUNERAL LEAVE EXPENSE		935.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.82
	515100 RETIREMENT PLANS EXPENSE	1,551.69	10,396.85
	515200 FICA EXPENSE	1,534.26	10,221.92
	515500 HEALTH INSURANCE EXPENSE	1,863.77	16,332.84
	Major Account 510000 Total	22,399.97	176,023.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	217.36
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	9,315.37
	521500 PUBLICATION & PRINT EXP		542.50
	522100 DUES & SUBSCRIPTION EXP	1,891.20	3,428.70
	522200 CONFERENCE REGISTRATION		939.75
	531100 OFFICE SUPPLIES EXPENSE		276.02
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	534700 ENG TECH & COMM SUP EXP		246.95
	539100 INDIRECT COST ALLOWANCE	10,367.45	42,736.25
	554900 OTHER CONTRACTUAL SERVICES	14,993.43	233,123.47
	Major Account 520000 Total	27,971.96	290,901.44
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 TAXABLE TRAVEL EXPENSES	41.39	68.15
	573100 STATE-OWNED TRANSPORTATION		353.31
	574600 CONTRACTUAL SERVICES - TRAVEL	759.00	759.00
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total	896.39	1,377.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,350.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	Major Account 590000 Total		30,350.00
	Fund 48420 Expenditures Total	51,268.32	498,652.08
	Subprogram Revenues	40,796.47	497,324.37
	Subprogram Expenditures	51,268.32	498,652.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenue Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.99	57,777.54
	511300 OVERTIME PAYMENTS	30.92	68.65
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	2,119.96	6,465.48
	512200 SICK LEAVE EXPENSE	234.38	1,132.57
	512300 HOLIDAY LEAVE EXPENSE	282.84	2,633.18
	512500 FUNERAL LEAVE EXPENSE	9.62	38.13
	512600 CIVIL LEAVE EXPENSE	197.14	197.14
	515100 RETIREMENT PLANS EXPENSE	911.95	5,123.40
	515200 OASDI EXPENSE	870.35	4,705.26
	515500 HEALTH INSURANCE EXPENSE	2,033.60	18,818.10
	Major Account 510000 Total	14,278.75	97,071.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.62
	524600 RENT EXPENSE-BUILDINGS	1,354.22	16,250.64
	534700 ENG TECH & COMM SUP EXP	405.00	405.00
	538100 VEHICLE & EQUIP SUP EXP		70.15
	539100 INDIRECT COST ALLOWANCE	5,156.68	20,744.77
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	6,915.90	38,692.18
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		408.47
	573100 STATE-OWNED TRANSPORT		541.56
	Major Account 570000 Total		950.03
	Fund 28490 Expenditures Total	21,194.65	136,713.54
	Subprogram Revenues		209.76-
	Subprogram Expenditures	21,194.65	136,713.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,552.88-	218,707.69-
	Major Account 460000 Total	9,552.88-	218,707.69-
	Fund 48420 Revenue Total	9,552.88-	218,707.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.77	43,305.72
	511300 OVERTIME PAYMENTS	.54	9.18
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	222.17	3,261.60
	512200 SICK LEAVE EXPENSE	216.74	1,348.75
	512300 HOLIDAY LEAVE EXPENSE	337.13	1,933.87
	515100 RETIREMENT PLANS EXPENSE	586.66	3,726.09
	515200 FICA EXPENSE	563.86	3,606.55
	515500 HEALTH INSURANCE EXPENSE	1,324.32	7,728.42
	Major Account 510000 Total	8,736.19	64,938.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,201.53	15,830.28
	554900 OTHER CONTRACTUAL SERVICES	12,305.55	155,469.36
	Major Account 520000 Total	16,507.08	171,299.64
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	25,243.27	236,522.47
	Subprogram Revenues	9,552.88-	218,707.69-
	Subprogram Expenditures	25,243.27	236,522.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		87,269.40
	474101 DISPOSAL FEES		1,617,197.23-
	Major Account 470000 Total		1,529,927.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,738.00-	35,386.20-
	484500 REIMB NON-GOVT SOURCES		6,776.87-
	486500 MISCELLANEOUS ADJUSTMENT		49,233.11-
	Major Account 480000 Total	2,738.00-	91,396.18-
	Fund 28390 Revenue Total	2,738.00-	1,621,324.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,191.20	134,835.79
	511300 OVERTIME PAYMENTS	1.96-	40.67
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	3,556.81	16,129.90
	512200 SICK LEAVE EXPENSE	1,523.85	17,494.13
	512300 HOLIDAY LEAVE EXPENSE	672.91	8,711.51
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.27	409.01
	515100 RETIREMENT PLANS EXPENSE	1,623.80	12,907.97
	515200 FICA EXPENSE	1,595.12	12,533.60
	515500 HEALTH INSURANCE EXPENSE	2,225.52	24,148.75
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	23,396.30	227,311.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	11.33
	521400 CIO CHARGES		34,114.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,520.57	24,642.45
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	68.00
	521500 PUBLICATION & PRINT EXPENSE		331.74
	522200 CONFERENCE REGISTRATION		2,424.00
	524600 RENT EXPENSE-BUILDINGS	7.78	116.53
	531100 OFFICE SUPPLIES EXPENSE		417.74
	539100 INDIRECT COST ALLOWANCE	9,577.01	45,761.16
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	11,125.64	128,813.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		220.84
	Major Account 570000 Total		220.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,095.93	3,804,369.93
	Major Account 590000 Total	99,095.93	3,804,369.93
	Fund 28390 Expenditures Total	133,617.87	4,160,715.36
	Subprogram Revenues	2,738.00-	1,621,324.01-
	Subprogram Expenditures	133,617.87	4,160,715.36
	Program Revenues	688,450.89-	6,372,599.19-
	Program Expenditures	801,767.78	11,322,842.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,049.57	255,194.39
		511300 OVERTIME PAYMENTS	27.47-	203.31
		511800 COMPENSATORY TIME PAID		6.90
		512100 VACATION LEAVE EXPENSE	1,280.54	12,224.27
		512200 SICK LEAVE EXPENSE	722.60	9,991.24
		512300 HOLIDAY LEAVE EXPENSE	879.68	11,488.80
		512500 FUNERAL LEAVE EXPENSE	66.96	161.33
		512600 CIVIL LEAVE EXPENSE		.86
		512800 ADMINISTRATIVE LEAVE EXPENSE	263.99	4,431.99
		515100 RETIREMENT PLANS EXPENSE	1,876.45	18,982.85
		515200 FICA EXPENSE	1,842.41	18,292.79
		515500 HEALTH INSURANCE EXPENSE	2,416.87	40,135.37
		519100 OTHER PERSONAL SERV EXP		86.83
		Major Account 510000 Total	38,371.60	371,200.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.52	21.53
		521410 APPLICATIONS DEVELOPMENT SUPPO		8,177.00
		521455 DEVICE LEASING (PRINTERS, PC'S		379.12
		522100 DUES & SUBSCRIPTION EXP		399.61
		524600 RENT EXPENSE-BUILDINGS		778.19
		531100 OFFICE SUPPLIES EXPENSE	18.32	112.95
		534700 ENG TECH & COMM SUP EXP		308.75
		539100 INDIRECT COST ALLOWANCE	11,279.98	81,996.96
		541700 LEGAL RELATED EXPENSE		9,415.19
		545000 LABORATORY SERVICES		2,369.00
		554900 OTHER CONTRACTUAL SERVICE		1,901.95
		Major Account 520000 Total	11,299.82	105,860.25
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		71,811.10
		Major Account 580000 Total		71,811.10
		Fund 10000 Expenditures Total	49,671.42	548,872.28
48430	AIR POLLUTION			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,549.59-	1,035,790.21-
		Major Account 460000 Total	22,549.59-	1,035,790.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.07-	2,497.24-
		Major Account 480000 Total	264.07-	2,497.24-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	22,813.66-	1,042,252.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,924.64	273,083.65
	511300 OVERTIME PAYMENTS	43.40-	315.72
	511800 COMPENSATORY TIME PAID	.78	10.67
	512100 VACATION LEAVE EXPENSE	2,382.58	18,688.07
	512200 SICK LEAVE EXPENSE	1,401.73	13,675.77
	512300 HOLIDAY LEAVE EXPENSE	1,535.87	17,677.42
	512500 FUNERAL LEAVE EXPENSE	100.56	262.21
	512600 CIVIL LEAVE EXPENSE		3.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	407.98	3,126.29
	515100 RETIREMENT PLANS EXPENSE	3,291.92	26,686.64
	515200 FICA EXPENSE	3,221.50	25,691.37
	515500 HEALTH INSURANCE EXPENSE	4,514.27	49,847.43
	516200 TUITION ASSISTANCE	5,139.00	10,739.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	36,877.43	442,114.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.00
	521400 CIO CHARGES		666.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,617.00	18,833.00
	521435 VOICE COMMUNICATIONS		1,069.47
	521455 DEVICE LEASING (PRINTERS, PC'S	163.56	1,184.92
	521500 PUBLICATION & PRINT EXP		2,258.59
	522100 DUES & SUBSCRIPTION EXP	399.61	1,838.44
	522200 CONFERENCE REGISTRATION		1,257.00
	524600 RENT EXPENSE-BUILDINGS	77.82	155.64
	532100 NON-CAPITALIZED EQUIPMENT		137.40
	534700 ENG TECH & COMM SUP EXP		107.22
	538100 VEHICLE & EQUIP SUP EXP		41.15
	539100 INDIRECT COST ALLOWANCE	26,884.50	101,607.19
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	3,195.06	35,779.21
	545000 LABORATORY SERVICES	2,369.00	9,476.00
	545200 MEDICAL ASSESSMENT SERVICES		525.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,624.69-	259,746.98
	555100 SOFTWARE RENEWAL/MAINTENANCE F		41,000.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	9,081.86	477,239.66
	570000 Travel Expenses		
	571100 LODGING	665.29	1,331.77
	571600 MEALS - WHILE NOT TRAVEL STATU		39.65
	571800 TAXABLE TRAVEL EXPENSES	78.18	497.74
	573100 STATE-OWNED TRANSPORTATION		5,835.62
	574500 PERSONAL VEHICLE MILEAGE		115.60
	Major Account 570000 Total	743.47	7,820.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,624.69	62,721.57
	Major Account 590000 Total	36,624.69	62,721.57
	Fund 48430 Expenditures Total	83,327.45	989,895.89
	Subprogram Revenues	22,813.66-	1,042,252.65-
	Subprogram Expenditures	132,998.87	1,538,768.17

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,250.00-	71,980.00-
	Major Account 470000 Total	6,250.00-	71,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.09-	441.64-
	Major Account 480000 Total	46.09-	441.64-
	Fund 28345 Revenue Total	6,296.09-	72,421.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.05	26,549.30
	511300 OVERTIME PAYMENTS		15.03
	512100 VACATION LEAVE EXPENSE	172.08	2,432.82
	512200 SICK LEAVE EXPENSE	219.61	1,710.66
	512300 HOLIDAY LEAVE EXPENSE	125.18	1,485.61
	512500 FUNERAL LEAVE EXPENSE	1.02	7.70
	512800 ADMINISTRATIVE LEAVE EXP	2.18	139.55
	515100 RETIREMENT PLANS EXPENSE	287.44	2,424.10
	515200 FICA EXPENSE	275.94	2,283.82
	515500 HEALTH INSURANCE EXPENSE	625.67	7,326.74
	Major Account 510000 Total	4,240.17	44,375.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	521440 ENTERPRISE CONTENT MANAGEMENT	90.48	1,172.27
	521500 PUBLICATION & PRINT EXP		34.38
	522200 CONFERENCE REGISTRATION		2,658.50
	539100 INDIRECT COST ALLOWANCE	2,002.72	9,575.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,093.20	13,465.01
	Fund 28345 Expenditures Total	6,333.37	57,840.34
	Subprogram Revenues	6,296.09-	72,421.64-
	Subprogram Expenditures	6,333.37	57,840.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,640,499.50-	2,157,554.04-
	Major Account 470000 Total	1,640,499.50-	2,157,554.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.32-	47,483.65-
	Major Account 480000 Total	2,847.32-	47,483.65-
	Fund 28340 Revenue Total	1,643,346.82-	2,205,037.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,235.27	1,144,471.27
	511300 OVERTIME PAYMENTS	172.84-	1,952.68
	511800 COMPENSATORY TIME PAID	105.00-	257.06
	512100 VACATION LEAVE EXPENSE	6,772.24	75,335.19
	512200 SICK LEAVE EXPENSE	6,661.47	53,069.99
	512300 HOLIDAY LEAVE EXPENSE	5,509.44	64,984.60
	512500 FUNERAL LEAVE EXPENSE	391.07	849.64
	512600 CIVIL LEAVE EXPENSE		9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,839.12	14,478.70
	515100 RETIREMENT PLANS EXPENSE	12,664.45	100,350.03
	515200 OASDI EXPENSE	12,350.28	96,741.16
	515500 HEALTH INSURANCE EXPENSE	18,916.43	183,119.24
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXP	240.14	5,864.00
	Major Account 510000 Total	179,302.07	1,745,023.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.85	933.24
	521400 DATA PROCESSING EXPENSE		1,500.99
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,423.76
	521435 VOICE COMMUNICATIONS		2,138.95
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	2.15
	521450 harDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	126.00	1,148.00
	521480 PROFESSIONAL SERVICES		3,430.75
	521500 PUBLICATION & PRINT EXP	215.00	3,476.64
	522100 DUES & SUBSCRIPTION EXPENSE		10,874.00
	522200 CONFERENCE REGISTRATION	651.98	7,094.53
	522600 JOB Applicant expense	33.20	33.20
	524600 RENT EXPENSE-BUILDINGS	997.21	12,398.40
	527200 REP & MAINT-MOTOR VEHICL		101.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		503.80
	532100 NON-CAPITALIZED EQUIP PU		1,975.27
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXPENSE		1,653.13
	538100 VEHICLE & EQUIP SUP EXPENSE		213.56
	539100 INDIRECT COST EXPENSE	86,361.20	397,597.36
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE	24.30	2,295.79
	545200 MEDICAL ASSESSMENT SERV		6,540.64
	547100 EDUCATIONAL/STAFF TRAINING SER		995.00
	554900 OTHER CONTRACTUAL SERVICE		5,260.94
	555340 COTS MAINTENANCE		1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	88,476.80	468,829.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,552.32	3,026.72
	571600 MEALS WHILE NOT IN TRAVEL STAT		104.97
	571800 TAXABLE TRAVEL EXPENSES	182.41	693.48
	573100 STATE-OWNED TRANSPORT		5,780.75
	574500 PERSONAL VEHICLE MILEAGE		569.88
	Major Account 570000 Total	1,734.73	10,175.80
	Fund 28340 Expenditures Total	269,513.60	2,224,029.02
	Subprogram Revenues	1,643,346.82-	2,205,037.69-
	Subprogram Expenditures	269,513.60	2,224,029.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,758.22-	308,275.96-
	Major Account 460000 Total	5,758.22-	308,275.96-
	Fund 48430 Revenue Total	5,758.22-	308,275.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.67	50,976.95
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	85.15	2,310.25
	512200 SICK LEAVE EXPENSE	54.50	964.23
	512300 HOLIDAY LEAVE EXPENSE	151.58	1,921.16
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	376.03	3,414.07
	515200 FICA EXPENSE	370.95	3,343.96
	515500 HEALTH INSURANCE EXPENSE	493.09	5,769.51
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	4,942.97	69,641.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521300 FREIGHT EXPENSE	16.59	99.59
	521450 HARDWARE/SOFTWARE PASS THRU		497.00
	523100 UTILITIES EXPENSE		1,181.78
	523202 ELECTRICITY	163.70	677.58
	524600 RENT EXPENSE	815.66	9,787.92
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	526100 REP & MAINT-REAL PROPERTY		83.74
	531100 OFFICE SUPPLIES EXPENSE		4.23
	534600 ED & RECREATIONAL SUP EXPENSE		13.90
	534700 ENG TECH & COMM SUP EXPENSE	186.00	6,869.46
	537100 LABORATORY SUP EXP		698.00
	539100 INDIRECT COST ALLOWANCE	3,058.24	13,975.98
	541100 ACCTG & AUDITING SERV		249.92
	545000 LABORATORY SERVICES	578.00	8,706.00
	554900 OTHER CONTRACTUAL SERVICE	31,642.11-	88,312.60
	Major Account 520000 Total	26,823.92-	131,726.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.72
	571600 MEALS - WHILE NOT TRAVEL STATU		153.83
	571800 TAXABLE TRAVEL EXPENSES		346.51

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,878.31
	Major Account 570000 Total		6,081.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,642.11	102,203.82
	Major Account 590000 Total	31,642.11	102,203.82
	Fund 48430 Expenditures Total	9,761.16	309,653.25
	Subprogram Revenues	5,758.22-	308,275.96-
	Subprogram Expenditures	9,761.16	309,653.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.45-	40,682.07-
	484300 TRUST PRINCIPAL		146,157.10
	Major Account 480000 Total	1,995.45-	105,475.03
	Fund 28415 Revenue Total	1,995.45-	105,475.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.03	13,410.10
	512100 VACATION LEAVE EXPENSE	76.65	748.60
	512200 SICK LEAVE EXPENSE	27.63	244.04
	512300 HOLIDAY LEAVE EXPENSE	94.83	742.75
	515100 RETIREMENT PLANS EXPENSE	149.90	1,134.37
	515200 FICA EXPENSE	148.46	1,125.85
	515500 HEALTH INSURANCE EXPENSE	158.74	1,353.39
	Major Account 510000 Total	2,272.24	18,759.10
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.18	1.78
	539100 INDIRECT COST ALLOWANCE	852.62	4,676.11
	Major Account 520000 Total	852.80	4,677.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,925,957.32
	Major Account 590000 Total		1,925,957.32
	Fund 28415 Expenditures Total	3,125.04	1,949,394.31
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,435.14-	548,851.43-
	Major Account 460000 Total	2,435.14-	548,851.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	10,663.11-	10,663.11-
	Major Account 480000 Total	10,663.11-	10,663.11-
	Fund 48430 Revenue Total	13,098.25-	559,514.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.22	19,403.92
	512100 VACATION LEAVE EXPENSE	417.15	1,300.13
	512200 SICK LEAVE EXPENSE	9.03	136.05
	512300 HOLIDAY LEAVE EXPENSE	59.76	1,057.36
	515100 RETIREMENT PLANS EXPENSE	216.92	1,639.80
	515200 FICA EXPENSE	214.66	1,609.68
	515500 HEALTH INSURANCE EXPENSE	239.75	2,355.76
	Major Account 510000 Total	3,245.49	27,502.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.19
	539100 INDIRECT COST ALLOWANCE	1,211.82	6,981.81
	Major Account 520000 Total	1,211.82	7,106.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		32.19
	Major Account 570000 Total		32.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		514,005.94
	Major Account 590000 Total		514,005.94
	Fund 48430 Expenditures Total	4,457.31	548,646.83
	Subprogram Revenues	15,093.70-	454,039.51-
	Subprogram Expenditures	7,582.35	2,498,041.14
	Program Revenues	1,693,308.49-	4,082,027.45-
	Program Expenditures	426,189.35	6,628,331.92
	Agency Revenues	12,767,658.24-	145,853,431.85-
	Agency Expenditures	11,984,005.09	147,218,685.06

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336,472.31-	2,724,975.91-
	481200 GAIN OR LOSS-SALE OF INV	2,564,637.56-	15,482,736.24-
	486200 CONTRIBUTIONS	177,377.07-	2,126,925.75-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	298,837.39-	3,620,809.95-
	486206 SUPREME COURT FEES		53,562.00-
	Major Account 480000 Total	3,377,324.33-	25,436,728.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,435.00	89,535.00
	Major Account 490000 Total	2,435.00	89,535.00
	Fund 63231 Revenue Total	3,374,889.33-	25,347,193.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,087,473.61	12,676,295.97
	559198 INVESTMENT EXPENSES	73,267.84	390,510.58
	Major Account 520000 Total	1,160,741.45	13,066,806.55
	Fund 63231 Expenditures Total	1,160,741.45	13,066,806.55
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745,867.29-	6,050,599.96-
	481108 INVESTMENT INCOME - DROP		151,821.01-
	481200 GAIN OR LOSS-SALE OF INV	5,692,654.34-	34,419,730.60-
	481208 GAIN/LOSS SALE INVEST - DROP		406,032.00
	486200 CONTRIBUTIONS	860,329.48-	10,242,749.31-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	7,298,851.11-	54,540,892.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,550.00	101,300.00
	Major Account 490000 Total	3,550.00	101,300.00
	Fund 63271 Revenue Total	7,295,301.11-	54,439,592.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,044,745.00	24,347,287.65
	521608 PATROL DROP PAYMENTS	212,022.11	233,945.38
	559108 INVESTMENT EXPENSES - DROP		17,096.29
	559198 INVESTMENT EXPENSES	162,942.93	868,851.57
	559200 RET PAYS-NPERS ONLY		467,213.43
	559208 DROP DISBURSEMENTS		2,017,243.85
	Major Account 520000 Total	2,419,710.04	27,951,638.17
	Fund 63271 Expenditures Total	2,419,710.04	27,951,638.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,469,108.88-	173,070,049.16-
	481200 GAIN OR LOSS-SALE OF INV	164,126,549.69-	984,637,295.46-
	Major Account 480000 Total	185,595,658.57-	1,157,707,344.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,650,000.00	256,515,000.00
	Major Account 490000 Total	21,650,000.00	256,515,000.00
	Fund 63301 Revenue Total	163,945,658.57-	901,192,344.62-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,674,798.81	24,897,045.71
	Major Account 520000 Total	4,674,798.81	24,897,045.71
	Fund 63301 Expenditures Total	4,674,798.81	24,897,045.71
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,988.57-	578,839.28-
	486200 CONTRIBUTIONS	30,322,920.68-	429,087,611.79-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	30,363,909.25-	472,722,936.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,650,000.00-	256,515,000.00-
	493200 OPERATING TRANSFERS OUT	340,000.00	3,309,200.00
	Major Account 490000 Total	21,310,000.00-	253,205,800.00-
	Fund 68590 Revenue Total	51,673,909.25-	725,928,736.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	59,451,778.19	717,680,064.65
	559200 RET PAYS-NPERS ONLY	1,049,326.42	17,369,765.25
	Major Account 520000 Total	60,501,104.61	735,049,829.90
	Fund 68590 Expenditures Total	60,501,104.61	735,049,829.90
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,279,584.93-
	481200 GAIN OR LOSS-SALE OF INV		85,687,193.25-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS		11,646,839.79-
	Major Account 480000 Total		99,870,523.74-
	Fund 68620 Revenue Total		99,870,523.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		373,780.76

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		60,215,366.64
	Major Account 520000 Total		60,589,147.40
	Fund 68620 Expenditures Total		60,589,147.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		593,786.86-
	481200 GAIN OR LOSS-SALE OF INV		3,373,308.77-
	486200 CONTRIBUTIONS		4,492,146.46-
	Major Account 480000 Total		8,459,242.09-
	Fund 68630 Revenue Total		8,459,242.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		192,341.00
	559200 RET PAYS-NPERS ONLY		21,780,154.71
	Major Account 520000 Total		21,972,495.71
	Fund 68630 Expenditures Total		21,972,495.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,529,636.00-
	481200 GAIN OR LOSS-SALE OF INV		30,371,912.68
	481201 G/L SALE OF INVEST - Mass Mutu		810,607.87-
	486200 CONTRIBUTIONS		13,378,935.28-
	486202 ROLLOVER CONTRIBUTIONS		2,406,447.36-
	Major Account 480000 Total		10,246,286.17
	Fund 68640 Revenue Total		10,246,286.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		336,816.62
	559200 RET PAYS-NPERS ONLY		28,381,283.60
	559201 RETIREMENT PAYS - Mass Mutual		3,225,393.14
	Major Account 520000 Total		31,943,493.36
	Fund 68640 Expenditures Total		31,943,493.36
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,005.30-	170,001.46-
	481200 GAIN OR LOSS-SALE OF INV	137,924.24-	885,084.01-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	155,929.54-	2,274,705.47-
	Fund 68650 Revenue Total	155,929.54-	2,274,705.47-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	139,617.05	1,802,009.96
	559198 INVESTMENT EXPENSES	4,039.45	22,626.05
	Major Account 520000 Total	143,656.50	1,824,636.01
	Fund 68650 Expenditures Total	143,656.50	1,824,636.01
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,508.75-	61,960.10-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	5,508.75-	7,352,128.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,485,000.00	146,169,771.08
	493200 OPERATING TRANSFERS OUT	17,065,675.52-	132,319,016.63-
	Major Account 490000 Total	4,580,675.52-	13,850,754.45
	Fund 68660 Revenue Total	4,586,184.27-	6,498,626.35
	Subprogram Revenues	231,031,872.07-	1,800,767,426.50-
	Subprogram Expenditures	68,900,011.41	917,295,092.81
	Program Revenues	231,031,872.07-	1,800,767,426.50-
	Program Expenditures	68,900,011.41	917,295,092.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	484502 PRERETIREMENT PLANNING SEMINAR	150.00	15,925.00-
	Major Account 480000 Total	150.00	16,037.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	340,000.00-	3,309,200.00-
	Major Account 490000 Total	340,000.00-	3,309,200.00-
	Fund 28511 Revenue Total	339,850.00-	3,325,237.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,400.98	1,231,728.70
	511300 OVERTIME PAYMENTS	2,989.09	9,516.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,758.30
	512100 VACATION LEAVE EXPENSE	10,189.73	106,975.25
	512200 SICK LEAVE EXPENSE	4,773.01	66,033.80
	512300 HOLIDAY LEAVE EXPENSE	5,979.75	66,426.52
	512500 FUNERAL LEAVE EXPENSE		3,360.76
	512600 CIVIL LEAVE EXPENSE	535.99	672.03
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	13,695.17	111,309.60
	515200 FICA EXPENSE	13,289.21	105,863.98
	515500 HEALTH INSURANCE EXPENSE	22,367.26	261,200.95
	516200 TUITION ASSISTANCE		2,075.97
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	232,220.19	1,983,034.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,704.11	103,483.40
	521300 FREIGHT EXPENSE	17.01	20.63
	521400 CIO CHARGES	2,025.36	517,160.57
	521500 PUBLICATION & PRINT EXP		39,062.03
	521900 AWARDS EXPENSE		314.04
	522100 DUES & SUBSCRIPTION EXP		5,566.83
	522200 CONFERENCE REGISTRATION		1,339.73
	524600 RENT EXPENSE-BUILDINGS	6,220.43	75,265.61
	524700 RENT EXP-OTHER REAL PROP	1,985.00	2,581.00
	524900 RENT EXP-DEPR SURCHARGE	2,279.75	26,513.31
	531100 OFFICE SUPPLIES EXPENSE	22,792.00	39,977.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,819.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		257,531.14
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	734.33	18,076.46
	543300 IT CONSULTING-OTHER	28.04	31,346.90
	543500 MGT CONSULTANT SERVICES		88,082.00
	544100 PHYSICIAN SERVICES		7,220.26
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,420.72	21,201.11
	555100 DATA PROC SOFTW LIC FEE		4,360.63
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		12,980.48
	556100 INSURANCE EXPENSE		1,126.28
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP	6,944.62	12,949.07
	Major Account 520000 Total	46,151.37	1,271,426.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.00	2,700.00
	571800 TAXABLE TRAVEL EXPENSES	81.22	743.85
	572100 COMMERCIAL TRANSPORTATIO		257.93
	573100 STATE-OWNED TRANSPORTAION	108.74	1,551.08
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total	681.96	5,323.02
	Fund 28511 Expenditures Total	279,053.52	3,259,784.16
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.48-	749.38-
	484500 REIMB NON-GOVT SOURCES		75,000.00-
	Major Account 480000 Total	55.48-	75,749.38-
	Fund 28517 Revenue Total	55.48-	75,749.38-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,000.00
	554900 OTHER CONTRACTUAL SERVICES		22.00
	Major Account 520000 Total		50,022.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.50
	Major Account 570000 Total		69.50
	Fund 28517 Expenditures Total		50,091.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,405.79-	17,061.46-
	Major Account 480000 Total	1,405.79-	17,061.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,750.00-
	493200 OPERATING TRANSFERS OUT	3,550.00-	3,550.00-
	Major Account 490000 Total	3,550.00-	101,300.00-
	Fund 28521 Revenue Total	4,955.79-	118,361.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993.35	35,227.37
	511300 OVERTIME PAYMENTS	53.89	226.19
	511800 COMPENSATORY TIME PAID		1.02
	512100 VACATION LEAVE EXPENSE	251.76	3,525.13
	512200 SICK LEAVE EXPENSE	102.80	1,714.92
	512300 HOLIDAY LEAVE EXPENSE	115.28	1,994.13
	512500 FUNERAL LEAVE EXPENSE		26.11
	512600 CIVIL LEAVE EXPENSE	10.13	10.13
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	264.24	3,204.20
	515200 OASDI EXPENSE	256.17	3,085.32
	515500 HEALTH INSURANCE EXPENSE	380.80	5,449.08
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,428.42	54,974.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.86	1,549.00
	521300 FREIGHT EXPENSE	.25	.36
	521400 DATA PROCESSING EXPENSE	30.23	15,973.15
	521500 PUBLICATION & PRINT EXP		648.45
	521900 AWARDS EXPENSE		8.86
	522100 DUES & SUBSCRIPTION EXP		174.64
	522200 CONFERENCE REGISTRATION		30.66
	524600 RENT EXPENSE-BUILDINGS	92.85	2,037.13
	524900 RENT EXP-DEPR SURCHARGE	34.03	747.31
	531100 OFFICE SUPPLIES EXPENSE	340.16	736.48
	541100 ACCTG & AUDITING SERVICES		5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	7.48	349.43
	543300 IT CONSULTING-OTHER	.42	949.64

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		30,480.00
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICES	21.20	465.52
	555100 DATA PROC SOFTW LIC FEE		104.36
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	.68	14.21
	Major Account 520000 Total	554.16	61,387.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.85
	573100 STATE-OWNED TRANSPORTAION		203.00
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		209.01
	Fund 28521 Expenditures Total	4,982.58	116,571.27
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,435.00-	89,535.00-
	Major Account 490000 Total	2,435.00-	89,535.00-
	Fund 28531 Revenue Total	2,435.00-	89,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.99	17,611.31
	511300 OVERTIME PAYMENTS	26.49	37.68
	511800 COMPENSATORY TIME PAID		15.30
	512100 VACATION LEAVE EXPENSE	160.47	1,567.86
	512200 SICK LEAVE EXPENSE	82.68	1,034.12
	512300 HOLIDAY LEAVE EXPENSE	74.76	992.18
	512500 FUNERAL LEAVE EXPENSE		11.37
	512600 CIVIL LEAVE EXPENSE	9.28	9.28
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	171.87	1,600.27
	515200 FICA EXPENSE	164.34	1,511.72
	515500 HEALTH INSURANCE EXPENSE	296.80	3,680.28
	516200 TUITION ASSISTANCE		32.48
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,916.68	28,330.29

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.47	1,192.91
	521300 FREIGHT EXPENSE	.25	.31
	521400 DATA PROCESSING EXPENSE	30.23	8,642.62
	521500 PUBLICATION & PRINT EXP		431.00
	521900 AWARDS EXPENSE		5.78
	522100 DUES & SUBSCRIPTION EXP		89.42
	522200 CONFERENCE REGISTRATION		20.31
	524600 RENT EXPENSE-BUILDINGS	92.85	1,157.98
	524900 RENT EXP-DEPR SURCHARGE	34.03	375.57
	531100 OFFICE SUPPLIES EXPENSE	340.17	547.49
	541100 ACCTG & AUDITING SERVICES		3,305.24
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	2.78	57.86
	543300 IT CONSULTING-OTHER	.42	475.46
	543500 MGT CONSULTANT SERVICES		30,480.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICES	21.20	249.26
	555100 DATA PROC SOFTW LIC FEE		65.74
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		196.75
	556100 INSURANCE EXPENSE		17.30
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP	.68	8.48
	Major Account 520000 Total	547.08	47,404.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.85
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		4.93
	Fund 28531 Expenditures Total	3,463.76	75,739.98
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.34-	2,382.93-
	484504 FEES CHARGED TO MEMBERS	11,130.44-	146,278.62-
	Major Account 480000 Total	11,355.78-	148,661.55-
	Fund 28540 Revenue Total	11,355.78-	148,661.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.12	39,271.23
	511300 OVERTIME PAYMENTS		51.20

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	296.17	3,475.40
	512200 SICK LEAVE EXPENSE	170.30	4,501.69
	512300 HOLIDAY LEAVE EXPENSE	181.07	2,076.34
	512500 FUNERAL LEAVE EXPENSE		51.39
	512600 CIVIL LEAVE EXPENSE	5.42	5.42
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	441.09	3,703.31
	515200 FICA EXPENSE	426.56	3,509.34
	515500 HEALTH INSURANCE EXPENSE	822.94	9,086.95
	516200 TUITION ASSISTANCE		65.03
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,576.67	66,243.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.15	2,866.42
	521300 FREIGHT EXPENSE	.51	.62
	521400 CIO CHARGES	60.46	15,953.97
	521500 PUBLICATION & PRINT EXP		1,333.44
	521900 AWARDS EXPENSE		34.24
	522100 DUES & SUBSCRIPTION EXP		178.84
	522200 CONFERENCE REGISTRATION		40.61
	524600 RENT EXPENSE-BUILDINGS	185.68	2,315.62
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	816.60
	531100 OFFICE SUPPLIES EXPENSE	680.37	1,086.66
	541100 ACCTG & AUDITING SERVICES		6,610.52
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	28.76	2,533.66
	543300 IT CONSULTING-OTHER	.84	950.08
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	42.41	515.33
	555100 DATA PROC SOFTW LIC FEE		131.46
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	1.36	89.13
	Major Account 520000 Total	1,112.59	36,056.24
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	572100 COMMERCIAL TRANSPORTATIO		7.70
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		39.94
	Fund 28540 Expenditures Total	8,689.26	102,339.29
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.98-	1,951.64-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	11,984.06-	159,328.04-
	Major Account 480000 Total	12,170.04-	162,429.68-
	Fund 28550 Revenue Total	12,170.04-	162,429.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,428.20	47,267.69
	511300 OVERTIME PAYMENTS	2.68	44.51
	512100 VACATION LEAVE EXPENSE	465.19	4,396.98
	512200 SICK LEAVE EXPENSE	250.70	3,589.57
	512300 HOLIDAY LEAVE EXPENSE	232.50	2,558.19
	512500 FUNERAL LEAVE EXPENSE		62.23
	512600 CIVIL LEAVE EXPENSE	10.73	10.73
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	552.67	4,337.59
	515200 OASDI EXPENSE	539.25	4,133.71
	515500 HEALTH INSURANCE EXPENSE	829.91	9,692.87
	516200 TUITION ASSISTANCE		82.49
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	9,311.83	76,622.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.22	1,878.10
	521300 FREIGHT EXPENSE	.76	5.68
	521400 DATA PROCESSING EXPENSE	90.69	19,521.17
	521500 PUBLICATION & PRINT EXP		1,230.12
	521900 AWARDS EXPENSE		17.41
	522100 DUES & SUBSCRIPTION EXP		267.81
	522200 CONFERENCE REGISTRATION		50.56
	524600 RENT EXPENSE-BUILDINGS	278.53	2,871.72

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	102.07	1,020.76
	531100 OFFICE SUPPLIES EXPENSE	1,020.53	1,495.06
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES		8,263.12
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	31.33	1,995.48
	543300 IT CONSULTING-OTHER	1.25	952.52
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICES	63.62	725.71
	555100 DATA PROC SOFTW LIC FEE		158.57
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		38.70
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	2.04	647.47
	Major Account 520000 Total	1,657.04	41,940.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	572100 COMMERCIAL TRANSPORTATIO		11.55
	573100 STATE-OWNED TRANSPORT		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		169.26
	Fund 28550 Expenditures Total	10,968.87	118,732.14
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.47-	1,104.28-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	8,354.98-	112,964.49-
	Major Account 480000 Total	8,453.45-	114,618.77-
	Fund 28560 Revenue Total	8,453.45-	114,618.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.73	41,989.12
	511300 OVERTIME PAYMENTS	.78	21.22
	512100 VACATION LEAVE EXPENSE	374.80	4,114.89
	512200 SICK LEAVE EXPENSE	161.06	2,704.76
	512300 HOLIDAY LEAVE EXPENSE	177.54	2,315.98

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		44.88
	512600 CIVIL LEAVE EXPENSE	6.72	6.72
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	412.45	3,834.91
	515200 FICA EXPENSE	400.55	3,645.67
	515500 HEALTH INSURANCE EXPENSE	690.65	9,353.91
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,011.28	68,542.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.14	1,254.79
	521300 FREIGHT EXPENSE	.51	2.42
	521400 DATA PROCESSING EXPENSE	75.46	16,290.97
	521500 PUBLICATION & PRINT EXP		653.94
	521900 AWARDS EXPENSE		10.56
	522100 DUES & SUBSCRIPTION EXP		178.84
	522200 CONFERENCE REGISTRATION		40.61
	524600 RENT EXPENSE-BUILDINGS	185.68	2,315.62
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	816.60
	531100 OFFICE SUPPLIES EXPENSE	680.37	1,082.93
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		6,610.49
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	13.37	1,349.14
	543300 IT CONSULTING-OTHER	.84	950.07
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	42.41	511.10
	555100 DATA PROC SOFTW LIC FEE		131.47
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	1.36	234.05
	Major Account 520000 Total	1,112.19	33,097.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.04
	571800 TAXABLE TRAVEL EXPENSES		11.24

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.70
	573100 STATE-OWNED TRANSPORTAION		20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		73.18
	Fund 28560 Expenditures Total	8,123.47	101,713.18
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.24-	640.42-
	484500 REIMB NON-GOVT SOURCES	59,000.00-	764,000.00-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,025.00-
	Major Account 480000 Total	59,043.24-	769,065.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 28580 Revenue Total	79,043.24-	789,065.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,820.21	270,895.84
	511300 OVERTIME PAYMENTS	6.39	292.71
	512100 VACATION LEAVE EXPENSE	2,275.45	24,517.90
	512200 SICK LEAVE EXPENSE	1,374.42	21,137.40
	512300 HOLIDAY LEAVE EXPENSE	1,262.17	14,657.68
	512500 FUNERAL LEAVE EXPENSE		337.12
	512600 CIVIL LEAVE EXPENSE	62.78	62.78
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	3,052.55	24,844.51
	515200 OASDI EXPENSE	2,971.09	23,626.56
	515500 HEALTH INSURANCE EXPENSE	4,994.34	59,642.54
	516200 TUITION ASSISTANCE		475.17
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	51,819.40	443,391.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.50	15,655.86
	521300 FREIGHT EXPENSE	3.81	41.22
	521400 DATA PROCESSING EXPENSE	453.44	113,891.14
	521500 PUBLICATION & PRINT EXP		9,271.65
	521900 AWARDS EXPENSE		114.04
	522100 DUES & SUBSCRIPTION EXP		1,425.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14,283.86
	524600 RENT EXPENSE-BUILDINGS	1,392.63	16,723.98
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	510.39	5,947.56
	531100 OFFICE SUPPLIES EXPENSE	5,102.69	7,986.41
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		54,748.85
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	170.96	10,725.44
	543300 IT CONSULTING-OTHER	6.28	6,651.99
	543500 MGT CONSULTANT SERVICES	28,000.00	36,640.00
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	318.07	4,890.08
	555100 DATA PROC SOFTW LIC FEE		942.53
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		2,749.50
	556100 INSURANCE EXPENSE		250.49
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP	10.20	5,055.84
	Major Account 520000 Total	36,301.97	311,554.02
	570000 Travel Expenses		
	571100 LODGING		639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68
	572100 COMMERCIAL TRANSPORTATIO		57.74
	573100 STATE-OWNED TRANSPORTAIO		321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		1,262.14
	Fund 28580 Expenditures Total	88,121.37	756,207.32
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.66-	565.14-
	484500 REIMB NON-GOVT SOURCES	38,000.00-	568,000.00-
	484501 EARLY PLANNING SEMINAR		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	38,042.66-	571,340.14-
	Fund 28590 Revenue Total	38,042.66-	571,340.14-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,439.70	211,330.15
	511300 OVERTIME PAYMENTS	.77	129.72
	512100 VACATION LEAVE EXPENSE	1,357.23	18,887.66
	512200 SICK LEAVE EXPENSE	769.98	14,409.30
	512300 HOLIDAY LEAVE EXPENSE	768.14	11,353.82
	512500 FUNERAL LEAVE EXPENSE		295.38
	512600 CIVIL LEAVE EXPENSE	32.19	32.19
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,824.81	19,207.35
	515200 OASDI EXPENSE	1,764.97	18,144.58
	515500 HEALTH INSURANCE EXPENSE	3,333.90	52,439.70
	516200 TUITION ASSISTANCE		404.92
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	31,291.69	349,530.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.45	9,191.94
	521300 FREIGHT EXPENSE	2.28	19.70
	521400 CIO CHARGES	407.06	93,381.89
	521500 PUBLICATION & PRINT EXP		5,112.97
	521900 AWARDS EXPENSE		67.12
	522100 DUES & SUBSCRIPTION EXP		1,059.99
	522200 CONFERENCE REGISTRATION		224.16
	524600 RENT EXPENSE-BUILDINGS	835.58	13,103.10
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	306.23	4,593.49
	531100 OFFICE SUPPLIES EXPENSE	3,061.62	5,402.64
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		40,249.34
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	80.19	7,543.77
	543300 IT CONSULTING-OTHER	3.77	5,225.66
	543500 MGT CONSULTANT SERVICES	28,000.00	32,320.00
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	190.85	3,229.97
	555100 DATA PROC SOFTW LIC FEE		678.51
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		2,174.23
	556100 INSURANCE EXPENSE		194.49

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	6.12	2,229.02
	Major Account 520000 Total	33,097.15	227,683.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	572100 COMMERCIAL TRANSPORTATIO		34.65
	573100 STATE-OWNED TRANSPORTAION		178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		625.04
	Fund 28590 Expenditures Total	64,388.84	577,838.58
	Subprogram Revenues	496,361.44-	5,394,998.72-
	Subprogram Expenditures	467,791.67	5,159,017.42
	Program Revenues	496,361.44-	5,394,998.72-
	Program Expenditures	467,791.67	5,159,017.42

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	301.50	4,978.50
	515200 FICA EXPENSE	23.08	381.41
	Major Account 510000 Total	324.58	5,359.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.79	460.93
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS		107.96
	559100 OTHER OPERATING EXP	229.73	1,182.00
	Major Account 520000 Total	265.52	4,698.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE		2,935.61
	Major Account 570000 Total		2,954.73
	Fund 28511 Expenditures Total	590.10	13,012.86
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	141.75
	515200 FICA EXPENSE	.36	10.76
	Major Account 510000 Total	4.86	152.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.53	13.74
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS		4.76
	559100 OTHER OPERATING EXP	3.43	32.97
	Major Account 520000 Total	3.96	153.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total		81.80
	Fund 28521 Expenditures Total	8.82	387.93
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	77.25
	515200 FICA EXPENSE	.36	5.99

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.86	83.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.53	7.82
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	3.43	18.26
	Major Account 520000 Total	3.96	85.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE		44.81
	Major Account 570000 Total		45.11
	Fund 28531 Expenditures Total	8.82	213.67
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	154.50
	515200 FICA EXPENSE	.66	11.61
	Major Account 510000 Total	9.66	166.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.07	14.12
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	6.86	36.52
	Major Account 520000 Total	7.93	145.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		88.39
	Major Account 570000 Total		88.97
	Fund 28540 Expenditures Total	17.59	401.06
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	196.50
	515200 FICA EXPENSE	1.02	14.92
	Major Account 510000 Total	14.52	211.42
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.60	17.68
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS		4.76
	559100 OTHER OPERATING EXP	10.29	45.58
	Major Account 520000 Total	11.89	196.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE		105.93
	Major Account 570000 Total		106.53
	Fund 28550 Expenditures Total	26.41	514.13
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	154.50
	515200 FICA EXPENSE	.66	11.61
	Major Account 510000 Total	9.66	166.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.07	14.13
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	6.86	36.53
	Major Account 520000 Total	7.93	146.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		88.38
	Major Account 570000 Total		88.96
	Fund 28560 Expenditures Total	17.59	401.07
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	67.50	1,131.00
	515200 FICA EXPENSE	5.16	86.34
	Major Account 510000 Total	72.66	1,217.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.02	101.12
	522100 DUES & SUBSCRIPTION EXP		416.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS		20.64
	559100 OTHER OPERATING EXP	51.43	265.57
	Major Account 520000 Total	59.45	1,064.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE		632.59
	Major Account 570000 Total		636.41
	Fund 28580 Expenditures Total	132.11	2,918.15
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	891.00
	515200 FICA EXPENSE	3.12	68.32
	Major Account 510000 Total	43.62	959.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.81	78.22
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS		11.11
	559100 OTHER OPERATING EXP	30.86	208.22
	Major Account 520000 Total	35.67	810.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE		506.83
	Major Account 570000 Total		510.65
	Fund 28590 Expenditures Total	79.29	2,280.65
	Subprogram Expenditures	880.73	20,129.52
	Program Expenditures	880.73	20,129.52

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,034,416.00
	Major Account 590000 Total		43,034,416.00
	Fund 10000 Expenditures Total		43,034,416.00
	Subprogram Expenditures		43,034,416.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,427,719.00
	Major Account 590000 Total		1,427,719.00
	Fund 10000 Expenditures Total		1,427,719.00
	Subprogram Expenditures		1,427,719.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,290,168.00
	Major Account 590000 Total		7,290,168.00
	Fund 10000 Expenditures Total		7,290,168.00
	Subprogram Expenditures		7,290,168.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,219,620.00
	Major Account 590000 Total		1,219,620.00
	Fund 10000 Expenditures Total		1,219,620.00
	Subprogram Expenditures		1,219,620.00
	Program Expenditures		57,053,947.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	481200 GAIN OR LOSS-SALE OF INV		30,850.01-
	486200 CONTRIBUTIONS	84,386.07	3,252.71-
	Major Account 480000 Total	84,386.07	34,102.73-
	Fund 68530 Revenue Total	84,386.07	34,102.73-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		6,165.82
	Major Account 520000 Total		6,165.82
	Fund 68530 Expenditures Total		6,165.82
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		31,932.87-
	486200 CONTRIBUTIONS		235.55-
	Major Account 480000 Total		32,168.42-
	Fund 68540 Revenue Total		32,168.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,405.34
	559200 RET PAYS-NPERS ONLY		6,028.91
	Major Account 520000 Total		7,434.25
	Fund 68540 Expenditures Total		7,434.25
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.89-	21,110,878.68-
	481200 GAIN OR LOSS-SALE OF INV		130,101,169.07-
	484500 REIMB NON-GOVT SOURCES	5,192,000.00-	51,986,000.00-
	486200 CONTRIBUTIONS		79,887,913.01-
	Major Account 480000 Total	5,193,548.89-	283,085,960.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 68600 Revenue Total	5,173,548.89-	283,065,960.76-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,393,109.52	51,578,845.59
	559100 OTHER OPERATING EXP		4,350,022.80
	559200 RET PAYS-NPERS ONLY		133,764,019.58
	Major Account 520000 Total	4,393,109.52	189,692,887.97
	Fund 68600 Expenditures Total	4,393,109.52	189,692,887.97
68610 COUNTY CASH BALANCE RETIRE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.48-	6,980,687.40-
	481200 GAIN OR LOSS-SALE OF INV		39,097,339.41-
	484500 REIMB NON-GOVT SOURCES	961,000.00-	12,026,000.00-
	486200 CONTRIBUTIONS		33,045,996.05-
	486501 REINSTATED FORFEITURES		27,300.00-
	Major Account 480000 Total	961,475.48-	91,177,322.86-
	Fund 68610 Revenue Total	961,475.48-	91,177,322.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,010,084.20	12,194,418.84
	559100 OTHER OPERATING EXP		1,832,517.67
	559200 RET PAYS-NPERS ONLY		34,876,854.81
	Major Account 520000 Total	1,010,084.20	48,903,791.32
	Fund 68610 Expenditures Total	1,010,084.20	48,903,791.32
	Subprogram Revenues	6,050,638.30-	374,309,554.77-
	Subprogram Expenditures	5,403,193.72	238,610,279.36
	Program Revenues	6,050,638.30-	374,309,554.77-
	Program Expenditures	5,403,193.72	238,610,279.36
	Agency Revenues	237,578,871.81-	2,180,471,979.99-
	Agency Expenditures	74,771,877.53	1,218,138,466.11

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.60-	9,041.94-
	Major Account 480000 Total	706.60-	9,041.94-
	Fund 28600 Revenue Total	706.60-	9,041.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.35	42,664.34
	511300 OVERTIME PAYMENTS		271.10
	511800 COMPENSATORY TIME PAID	96.39	192.78
	512100 VACATION LEAVE EXPENSE		4,687.04
	512200 SICK LEAVE EXPENSE		192.78
	512300 HOLIDAY LEAVE EXPENSE	192.78	2,313.37
	515100 RETIREMENT PLANS EXPENSE	433.08	3,768.15
	515200 FICA EXPENSE	428.95	3,698.44
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	7,169.51	64,568.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	197.81
	521400 CIO CHARGES	142.60	841.36
	521412 OCIO-VOICE EXPENSE	158.23	1,351.81
	521500 PUBLICATION & PRINT EXP	66.33	346.39
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		111.91
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533901 FOOD-OFFICIAL FUNCTION		28.04
	534947 DATA PROCESSING SUPPLIES		445.03
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	376.92	13,603.33
	570000 Travel Expenses		
	571100 LODGING		253.68
	571600 MEALS - TAXABLE		67.41
	571800 MEALS - TRAVEL STATUS		82.79
	574500 PERSONAL VEHICLE MILEAGE		557.68
	Major Account 570000 Total		961.56
	Fund 28600 Expenditures Total	7,546.43	79,133.41

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>706.60-</u>	<u>9,041.94-</u>
	Subprogram Expenditures	<u>7,546.43</u>	<u>79,133.41</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		376,743.78-
	Major Account 450000 Total		376,743.78-
	Fund 28600 Revenue Total		376,743.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,432.59	6,522.99
	554900 OTHER CONTRACTUAL SERVICES	278.03	1,772.29
	Major Account 520000 Total	1,710.62	8,295.28
	Fund 28600 Expenditures Total	1,710.62	8,295.28
	Subprogram Revenues		376,743.78-
	Subprogram Expenditures	1,710.62	8,295.28

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		31.52
	Major Account 520000 Total		31.52
	570000 Travel Expenses		
	571100 LODGING		5,246.50
	571600 MEALS - TAXABLE		218.30
	571800 MEALS - TRAVEL STATUS		812.74
	572100 COMMERCIAL TRANSPORTATIO		2,954.61
	574500 PERSONAL VEHICLE MILEAGE		1,495.81
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total		10,923.96
	Fund 28600 Expenditures Total		10,955.48
	Subprogram Expenditures		10,955.48

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		47,500.00
	554900 OTHER CONTRACTUAL SERVICES	64,617.35	371,184.67
	Major Account 520000 Total	64,617.35	418,684.67
	Fund 28600 Expenditures Total	64,617.35	418,684.67
	Subprogram Expenditures	64,617.35	418,684.67

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,210.00	31,685.00
	522200 CONFERENCE REGISTRATION		795.00
	531100 OFFICE SUPPLIES		15.00
	534946 PROMOTIONAL SUPPLIES		2,505.16
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP	7,000.00	38,150.00
	Major Account 520000 Total	22,210.00	86,983.92
	Fund 28600 Expenditures Total	22,210.00	86,983.92
	Subprogram Expenditures	22,210.00	86,983.92
	Program Revenues	706.60-	385,785.72-
	Program Expenditures	96,084.40	604,052.76
	Agency Revenues	706.60-	385,785.72-
	Agency Expenditures	96,084.40	604,052.76

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,219.15	347,280.91	
512100 VACATION LEAVE EXPENSE	5,768.44	40,418.90	
512200 SICK LEAVE EXPENSE	537.20	11,727.35	
512300 HOLIDAY LEAVE EXPENSE	1,156.02	19,622.23	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,596.86	31,407.75	
515200 FICA EXPENSE	2,518.70	29,637.16	
515500 HEALTH INSURANCE EXPENSE	4,375.08	77,532.96	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	44,171.45	564,679.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	729.57	3,722.34	
521400 CIO CHARGES	3,035.22	18,209.98	
521500 PUBLICATION & PRINT EXP		414.03	
521900 AWARDS EXPENSE	78.43	78.43	
522100 DUES & SUBSCRIPTION EXP		1,224.99	
522200 CONFERENCE REGISTRATION	250.00	1,450.00	
531100 OFFICE SUPPLIES EXPENSE	158.03	2,837.54	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE		5,007.30	
543100 IT CONSULTING-APPLICATIONS		825.00	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
559100 OTHER OPERATING EXP		69.20	
Major Account 520000 Total	4,251.25	37,643.34	
570000 Travel Expenses			
571100 LODGING		145.57	
573100 STATE-OWNED TRANSPORT		183.36	
574500 PERSONAL VEHICLE MILEAGE	608.24	2,829.72	
Major Account 570000 Total	608.24	3,158.65	
Fund 10000 Expenditures Total	49,030.94	605,481.40	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	750.00-	131,733.75-	
475100 REGISTRATION / LICENSE F	400.00-	14,900.00-	
Major Account 470000 Total	1,150.00-	146,633.75-	
480000 Revenues - Miscellaneous			

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.51-	9,263.36-
	484541 XEROX COPIES		6.15-
	485121 LATE FILING FEES	2,625.00-	63,230.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES		3,700.00-
	Major Account 480000 Total	3,505.51-	76,209.28-
	Fund 28710 Revenue Total	4,655.51-	222,843.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,343.59	13,958.87
	512100 VACATION LEAVE EXPENSE	1,318.27	1,326.67
	512200 SICK LEAVE EXPENSE	109.14	138.52
	512300 HOLIDAY LEAVE EXPENSE	405.90	811.80
	515100 RETIREMENT PLANS EXPENSE	911.79	1,215.72
	515200 FICA EXPENSE	840.30	1,105.20
	515500 HEALTH INSURANCE EXPENSE	2,384.00	3,576.00
	Major Account 510000 Total	16,312.99	22,132.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP		7,781.50
	543100 IT CONSULTING-APPLICATIONS		15,525.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total		57,490.16
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		22,950.00
	Fund 28710 Expenditures Total	16,312.99	102,572.94
	Subprogram Revenues	4,655.51-	222,843.03-
	Subprogram Expenditures	65,343.93	708,054.34
	Program Revenues	4,655.51-	222,843.03-
	Program Expenditures	65,343.93	708,054.34
	Agency Revenues	4,655.51-	222,843.03-
	Agency Expenditures	65,343.93	708,054.34

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,301.00-	26,794.01-
	484800 ROYALTY REVENUE		49,008.97-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total	6,301.00-	75,866.77-
	Fund 21890 Revenue Total	6,301.00-	75,866.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,482.11	322,935.99
	511200 TEMPORARY SALARIES-WAGE	2,000.16	12,122.16
	512100 VACATION LEAVE EXPENSE	10,534.16	47,116.65
	512200 SICK LEAVE EXPENSE		6,019.31
	512300 HOLIDAY LEAVE EXPENSE	1,036.65	17,309.08
	515100 RETIREMENT PLANS EXPENSE	2,699.67	29,456.67
	515200 FICA EXPENSE	2,822.71	29,222.40
	515500 HEALTH INSURANCE EXPENSE	1,694.00	45,071.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	45,269.46	513,327.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	4,439.99
	521400 CIO CHARGES	1,026.20	19,116.67
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		946.40
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	965.00	13,429.43
	522200 CONFERENCE REGISTRATION	349.00	11,888.00
	522600 JOB APPLICANT EXPENSE	163.00	163.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	25,108.83
	524900 RENT EXP-DEPR SURCHARGE		2,970.09
	527400 REP & MAINT-DATA PROC		448.00
	531100 OFFICE SUPPLIES EXPENSE	263.42	829.16
	532100 NON-CAPITALIZED EQUIP PU	1,656.00	4,111.00
	533900 FOOD EXPENSE-INSTITUTIONS	28.00	292.86
	539500 PURCHASING CARD SUSPENSE	8.96	
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		566.59
	Major Account 520000 Total	9,354.03	94,694.46
	Fund 21890 Expenditures Total	54,623.49	608,021.72

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	520000Operating Expenses		
	Subprogram Revenues	<u>6,301.00-</u>	<u>75,866.77-</u>
	Subprogram Expenditures	<u>54,623.49</u>	<u>608,021.72</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,585.88-	8,366,922.70-
	454664 GRAIN TAX FSA	15.00-	183,763.63-
	Major Account 450000 Total	1,600.88-	8,550,686.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,486.56-	47,660.87-
	Major Account 480000 Total	5,486.56-	47,660.87-
	Fund 21890 Revenue Total	7,087.44-	8,598,347.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,221.88	9,995.12
	Major Account 520000 Total	1,221.88	9,995.12
	Fund 21890 Expenditures Total	1,221.88	9,995.12
	Subprogram Revenues	7,087.44-	8,598,347.20-
	Subprogram Expenditures	1,221.88	9,995.12

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,143.69	12,172.15
	Major Account 520000 Total	1,143.69	12,172.15
	Fund 21890 Expenditures Total	1,143.69	12,172.15
	Subprogram Expenditures	1,143.69	12,172.15

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	105.36	4,734.49
	Major Account 520000 Total	105.36	4,734.49
	Fund 21890 Expenditures Total	105.36	4,734.49
	Subprogram Expenditures	105.36	4,734.49

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	4,525.00
	515200 FICA EXPENSE	34.41	338.50
	Major Account 510000 Total	484.41	4,863.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		6,514.00
	524700 RENT EXP-OTHER REAL PROP	225.00	1,538.00
	525500 RENT EXP-OTHER PERS PROP		748.80
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION	432.21	2,622.94
	554110 VOICE SERVICES		204.23
	556100 INSURANCE EXPENSE		741.00
	559100 OTHER OPERATING EXP	259.90	259.90
	Major Account 520000 Total	917.11	12,723.12
	570000 Travel Expenses		
	571100 LODGING	1,048.30	20,705.45
	571600 MEALS - TAXABLE	89.44	357.15
	571800 MEALS - TRAVEL STATUS	375.70	5,859.55
	572100 COMMERCIAL TRANSPORTATIO	578.66	9,828.20
	574500 PERSONAL VEHICLE MILEAGE	1,343.18	8,750.41
	575100 MISC TRAVEL EXPENSE	20.75	873.56
	Major Account 570000 Total	3,456.03	46,374.32
	Fund 21890 Expenditures Total	4,857.55	63,960.94
	Subprogram Expenditures	4,857.55	63,960.94

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		1,614,255.00
	Major Account 520000 Total		1,614,255.00
	Fund 21890 Expenditures Total		1,614,255.00
	Subprogram Expenditures		1,614,255.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,032,000.00
	Major Account 520000 Total		1,032,000.00
	Fund 21890 Expenditures Total		1,032,000.00
	Subprogram Expenditures		1,032,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	150,000.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	37,500.00	156,000.00
	Fund 21890 Expenditures Total	37,500.00	156,000.00
	Subprogram Expenditures	37,500.00	156,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,185.48-	26,876.69-
	Major Account 480000 Total	10,185.48-	26,876.69-
	Fund 21890 Revenue Total	10,185.48-	26,876.69-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		25.00
	515200 FICA EXPENSE		1.91
	Major Account 510000 Total		26.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521300 FREIGHT EXPENSE	474.00	474.00
	521500 PUBLICATION & PRINT EXP	151,655.65	288,232.20
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		36,375.51
	522200 CONFERENCE REGISTRATION	2,700.00	5,875.00
	524700 RENT EXP-OTHER REAL PROP		610.00
	533901 FOOD-OFFICIAL FUNCTION		4,108.64
	534946 PROMOTIONAL SUPPLIES	702.73	6,157.34
	554900 OTHER CONTRACTUAL SERVICES	1,349,908.56	3,569,401.97
	559100 OTHER OPERATING EXP	338,670.53	456,220.29
	Major Account 520000 Total	1,844,111.47	4,368,511.27
	570000 Travel Expenses		
	571100 LODGING		4,502.39
	571600 MEALS - TAXABLE		426.48
	571800 MEALS - TRAVEL STATUS	156.25	505.94
	572100 COMMERCIAL TRANSPORTATIO		7,190.10
	574500 PERSONAL VEHICLE MILEAGE	160.30	365.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,490.14	4,280.71
	575100 MISC TRAVEL EXPENSE	68.67	215.67
	Major Account 570000 Total	1,875.36	17,486.55
	Fund 21890 Expenditures Total	1,845,986.83	4,386,024.73
	Subprogram Revenues	10,185.48-	26,876.69-
	Subprogram Expenditures	1,845,986.83	4,386,024.73

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		7.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	699.55
	521412 OCIO-VOICE EXPENSE	591.00	6,785.02
	521500 PUBLICATION & PRINT EXP		1,011.12
	521900 AWARDS EXPENSE		282.18
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	180.00	4,416.00
	524700 RENT EXP-OTHER REAL PROP		845.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES		60.99
	533132 UNIFORMS/CLOTHING	207.00	1,560.50
	533901 FOOD-OFFICIAL FUNCTION	32.84	767.90
	534946 PROMOTIONAL SUPPLIES	2,426.50	15,246.83
	538182 GAS EXPENSE		84.70
	554900 OTHER CONTRACTUAL SERVICES	108,485.95	406,162.31
	556100 INSURANCE EXPENSE		833.27
	559100 OTHER OPERATING EXP	8,500.00	20,645.00
	Major Account 520000 Total	120,423.82	459,993.05
	570000 Travel Expenses		
	571100 LODGING	832.11	23,961.89
	571600 MEALS - TAXABLE		1,269.46
	571800 MEALS - TRAVEL STATUS	243.22	4,217.21
	572100 COMMERCIAL TRANSPORTATIO	1,750.77	18,352.03
	573100 STATE-OWNED TRANSPORT	730.46	10,203.12
	574500 PERSONAL VEHICLE MILEAGE	66.70	1,768.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.04
	575100 MISC TRAVEL EXPENSE	112.00	2,053.50
	Major Account 570000 Total	3,735.26	63,773.75
	Fund 21890 Expenditures Total	124,159.08	523,774.45
	Subprogram Expenditures	124,159.08	523,774.45

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,500.00	9,500.00
	Major Account 520000 Total	6,500.00	9,500.00
	Fund 21890 Expenditures Total	6,500.00	9,500.00
	Subprogram Expenditures	6,500.00	9,500.00
	Program Revenues	23,573.92-	8,701,090.66-
	Program Expenditures	2,076,097.88	8,420,438.60
	Agency Revenues	23,573.92-	8,701,090.66-
	Agency Expenditures	2,076,097.88	8,420,438.60

Agency Number 089 HEMP COMMISSION
 Program Number 408 NEBRASKA HEMP COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.94	174.94
	Major Account 520000 Total	174.94	174.94
	Fund 28940 Expenditures Total	174.94	174.94
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	174.94	174.94
	Program Revenues		5,000.00-
	Program Expenditures	174.94	174.94
	Agency Revenues		5,000.00-
	Agency Expenditures	174.94	174.94

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.73	23,692.42
	512300 HOLIDAY LEAVE EXPENSE	269.23	538.46
	515100 RETIREMENT PLANS EXPENSE	604.80	1,814.40
	515200 FICA EXPENSE	617.89	1,853.66
	Major Account 510000 Total	9,299.65	27,898.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	34.00	573.28
	521500 PUBLICATION & PRINT EXP		214.24
	522600 JOB APPLICANT EXPENSE		101.45
	522900 EMPLOYEE PARKING EXP		140.00
	559100 OTHER OPERATING EXP		53.96
	Major Account 520000 Total	34.00	1,083.39
	570000 Travel Expenses		
	571100 LODGING		277.42
	571800 MEALS - TRAVEL STATUS		68.67
	572100 COMMERCIAL TRANSPORTATIO		420.48
	Major Account 570000 Total		766.57
	Fund 10000 Expenditures Total	9,333.65	29,748.90
	Subprogram Expenditures	9,333.65	29,748.90
	Program Expenditures	9,333.65	29,748.90
	Agency Expenditures	9,333.65	29,748.90

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,093.03-	49,512.68-
	Major Account 470000 Total	1,093.03-	49,512.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.57-	240,831.98-
	484100 OPERATING DONATIONS & CON	32,000.00-	88,500.00-
	Major Account 480000 Total	32,315.57-	329,331.98-
	Fund 27212 Revenue Total	33,408.60-	378,844.66-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		59,833.27
	521502 MARKETING EXPENSE		72,358.31
	534901 MARKETING EXPENSE SUPPLIES	2,775.00	3,679.19
	543300 IT CONSULTING-OTHER		42,375.00
	554900 OTHER CONTRACTUAL SERVICE		30,802.44
	Major Account 520000 Total	2,775.00	209,048.21
	Fund 27212 Expenditures Total	2,775.00	209,048.21
	Subprogram Revenues	33,408.60-	378,844.66-
	Subprogram Expenditures	2,775.00	209,048.21

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	575,991.44-	6,755,032.86-
	Major Account 450000 Total	575,991.44-	6,755,032.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,454.59-	62,952.28-
	484500 REIMB NON-GOVT SOURCES		1,801.40-
	Major Account 480000 Total	5,454.59-	64,753.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	569.47-	753.47-
	Major Account 490000 Total	569.47-	753.47-
	Fund 27210 Revenue Total	582,015.50-	6,820,540.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,808.97	482,868.47
	512100 VACATION LEAVE EXPENSE	6,323.45	32,873.31
	512200 SICK LEAVE EXPENSE	277.64	11,879.78
	512300 HOLIDAY LEAVE EXPENSE	2,002.05	25,579.69
	512500 FUNERAL LEAVE EXPENSE		2,787.53
	515100 RETIREMENT PLANS EXPENSE	4,523.73	41,632.97
	515200 FICA EXPENSE	4,386.52	39,507.80
	515500 HEALTH INSURANCE EXPENSE	7,118.06	94,848.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	76,440.42	738,663.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,292.17	62,236.62
	521300 FREIGHT EXPENSE	28.35	28.35
	521400 CIO CHARGES	2,627.12	28,824.97
	521500 PUBLICATION & PRINT EXP	117,736.51	120,490.67
	521501 ADVERTISING EXPENSE	122,749.04	2,799,545.96
	521502 MARKETING EXPENSE	74,844.86	819,036.28
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	55.00	6,282.45
	522200 CONFERENCE REGISTRATION	100.00	1,210.00
	522201 CONFERENCE REGISTRATION EXPENS		12,617.87
	522202 TRAINING REGISTRATION EXPENSE		532.50
	522600 JOB APPLICANT EXPENSE		640.87
	524600 RENT EXPENSE-BUILDINGS	2,187.10	26,640.20
	524900 RENT EXP-DEPR SURCHARGE	748.29	8,979.48
	531100 OFFICE SUPPLIES EXPENSE	514.40	5,763.57

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,156.36
	534900 MISCELLANEOUS SUP EXP		10.73
	534901 MARKETING SUPPLY EXPENSE		29,097.00
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES		10,424.00
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER	9,825.00	123,165.00
	554130 VIDEO SERVICES	32.15	385.80
	554900 OTHER CONTRACTUAL SERVICES	12,607.55	50,637.66
	554901 INTERN CONTRACTUAL SERVICE EXP		14,328.12
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	364,347.54	4,133,553.61
	570000 Travel Expenses		
	571100 LODGING	831.40	11,765.09
	571800 MEALS - TRAVEL STATUS	41.48	3,500.05
	572100 COMMERCIAL TRANSPORTATIO	611.96	4,292.17
	573100 STATE-OWNED TRANSPORT	1,165.90	9,077.11
	574500 PERSONAL VEHICLE MILEAGE		6,973.42
	575100 MISC TRAVEL EXPENSE	150.00	948.03
	Major Account 570000 Total	2,800.74	36,555.87
	590000 Government Aid		
	593102 Grants - CF	56,902.53	418,391.79
	Major Account 590000 Total	56,902.53	418,391.79
	Fund 27210 Expenditures Total	500,491.23	5,327,164.78
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,785.00-
	Major Account 470000 Total		5,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.00-	18,690.73-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING	74.99-	8,901.93-
	Major Account 480000 Total	83.99-	35,022.66-
	Fund 29100 Revenue Total	83.99-	40,807.66-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522201 CONFERENCE REGISTRATION EXPENS		350.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP		4,034.73
	531100 OFFICE SUPPLIES EXPENSE		135.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.24
	533900 FOOD EXPENSE-INSTITUTIONS		17,228.33
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total		30,856.59
	570000 Travel Expenses		
	571100 LODGING		8,178.00
	571800 MEALS - TRAVEL STATUS		1,092.46
	572100 COMMERCIAL TRANSPORTATIO		3,656.31
	574500 PERSONAL VEHICLE MILEAGE		2,165.86
	575100 MISC TRAVEL EXPENSE		138.60
	Major Account 570000 Total		15,231.23
	Fund 29100 Expenditures Total		46,087.82
	Subprogram Revenues	582,099.49	6,861,347.67
	Subprogram Expenditures	500,491.23	5,373,252.60

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,910.55	41,976.19
	512100 VACATION LEAVE EXPENSE	701.51	6,390.42
	512200 SICK LEAVE EXPENSE		100.22
	512300 HOLIDAY LEAVE EXPENSE	200.43	2,405.16
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	512600 CIVIL LEAVE EXPENSE	200.43	200.43
	515100 RETIREMENT PLANS EXPENSE	450.27	3,899.53
	515200 FICA EXPENSE	447.04	3,839.06
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	7,434.19	66,100.68
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		148.62
	Major Account 520000 Total		148.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	102.18	748.42
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	102.18	841.35
	Fund 27210 Expenditures Total	7,536.37	67,090.65
	Subprogram Expenditures	7,536.37	67,090.65

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,159.30
	522100 DUES & SUBSCRIPTION EXP		580.00
	522201 CONFERENCE REGISTRATION EXPENS		11,296.37
	525500 RENT EXP-OTHER PERS PROP		14,162.23
	531100 OFFICE SUPPLIES EXPENSE	10.69	152.40
	533900 FOOD EXPENSE-INSTITUTIONS		347.50
	534901 MARKETING SUPPLY EXPENSE		378.33
	Major Account 520000 Total	10.69	28,076.13
	570000 Travel Expenses		
	571100 LODGING		3,608.22
	571800 MEALS - TRAVEL STATUS	320.62	906.90
	572100 COMMERCIAL TRANSPORTATIO	611.96	10,970.52
	573100 STATE-OWNED TRANSPORT		858.44
	575100 MISC TRAVEL EXPENSE	80.00	439.20
	Major Account 570000 Total	1,012.58	16,783.28
	Fund 27210 Expenditures Total	1,023.27	44,859.41
	Subprogram Expenditures	1,023.27	44,859.41

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,226.00	101,008.32
	515200 FICA EXPENSE	2,235.77	7,727.13
	Major Account 510000 Total	31,461.77	108,735.45
	520000 Operating Expenses		
	521400 CIO CHARGES	326.09	1,259.07
	522600 JOB APPLICANT EXPENSE	860.00	860.00
	531100 OFFICE SUPPLIES EXPENSE		94.99
	Major Account 520000 Total	1,186.09	2,214.06
	570000 Travel Expenses		
	571100 LODGING	1,106.00	1,106.00
	571800 MEALS - TRAVEL STATUS	537.65	779.51
	573100 STATE-OWNED TRANSPORT		393.62
	574500 PERSONAL VEHICLE MILEAGE	1,651.63	1,651.63
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	3,295.28	3,940.76
	Fund 27210 Expenditures Total	35,943.14	114,890.27
	Subprogram Expenditures	35,943.14	114,890.27

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521400 CIO CHARGES	158.16	1,475.94
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS		1,463.00
	525500 RENT EXP-OTHER PERS PROP		1,994.43
	Major Account 520000 Total	158.16	5,621.37
	570000 Travel Expenses		
	571100 LODGING	284.42	3,537.68
	571800 MEALS - TRAVEL STATUS	133.54	985.67
	572100 COMMERCIAL TRANSPORTATIO		633.30
	573100 STATE-OWNED TRANSPORT	252.90	3,123.20
	574500 PERSONAL VEHICLE MILEAGE	191.30	645.26
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	862.16	9,043.61
	Fund 27210 Expenditures Total	1,020.32	14,664.98
	Subprogram Expenditures	1,020.32	14,664.98

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	96.29	96.29
	Major Account 520000 Total	96.29	96.29
	570000 Travel Expenses		
	571100 LODGING		446.00
	571800 MEALS - TRAVEL STATUS	108.16	527.84
	573100 STATE-OWNED TRANSPORT	229.91	1,439.51
	Major Account 570000 Total	338.07	2,413.35
	Fund 27210 Expenditures Total	434.36	2,509.64
	Subprogram Expenditures	434.36	2,509.64
	Program Revenues	615,508.09	7,240,192.33
	Program Expenditures	549,223.69	5,826,315.76
	Agency Revenues	615,508.09	7,240,192.33
	Agency Expenditures	549,223.69	5,826,315.76

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.82	24,359.23
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	1,200.70
	515100 RETIREMENT PLANS EXPENSE	225.31	1,951.04
	515200 FICA EXPENSE	229.06	1,979.50
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,463.49	30,330.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	62.96
	521400 CIO CHARGES	373.47	1,158.87
	521412 OCIO-VOICE EXPENSE	68.18	443.17
	521500 PUBLICATION & PRINT EXP		2,647.57
	521900 AWARDS EXPENSE		177.00
	522100 DUES & SUBSCRIPTION EXP		309.76
	522200 CONFERENCE REGISTRATION		146.00
	524600 RENT EXPENSE-BUILDINGS	714.49	4,017.09
	524900 RENT EXP-DEPR SURCHARGE		640.98
	531100 OFFICE SUPPLIES EXPENSE		465.61
	533132 UNIFORMS/CLOTHING		51.14
	533901 Food-Official Function	28.71	104.43
	534946 PROMOTIONAL SUPPLIES		1,141.13
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	1,185.31	12,263.88
	570000 Travel Expenses		
	571100 LODGING	144.00	564.86
	571600 MEALS - TAXABLE		93.57
	571800 MEALS - TRAVEL STATUS	9.57	20.51
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	153.57	1,160.97
	Fund 21900 Expenditures Total	4,802.37	43,755.00
	Subprogram Expenditures	4,802.37	43,755.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		117,265.95-
	Major Account 450000 Total		117,265.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.09-	679.35-
	Major Account 480000 Total	120.09-	679.35-
	Fund 21900 Revenue Total	120.09-	117,945.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	67.02	1,175.07
	Major Account 520000 Total	67.02	1,175.07
	Fund 21900 Expenditures Total	67.02	1,175.07
	Subprogram Revenues	<u>120.09-</u>	<u>117,945.30-</u>
	Subprogram Expenditures	<u>67.02</u>	<u>1,175.07</u>

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	137.42	3,616.40
	Major Account 520000 Total	137.42	3,616.40
	Fund 21900 Expenditures Total	137.42	3,616.40
	Subprogram Expenditures	137.42	3,616.40

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14.16	674.08
	Major Account 520000 Total	14.16	674.08
	Fund 21900 Expenditures Total	14.16	674.08
	Subprogram Expenditures	14.16	674.08

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING	243.98	243.98
	571600 MEALS - TAXABLE	28.71	28.71
	571800 MEALS - TRAVEL STATUS	14.83	14.83
	574500 PERSONAL VEHICLE MILEAGE	268.52	268.52
	Major Account 570000 Total	556.04	556.04
	Fund 21900 Expenditures Total	556.04	556.04
	Subprogram Expenditures	556.04	556.04

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		191.23
	572100 COMMERCIAL TRANSPORTATIO		270.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		471.83
	Fund 21900 Expenditures Total		471.83
	Subprogram Expenditures		471.83

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total		362.93-
	Fund 21900 Revenue Total		362.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	4,913.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,346.80
	524744 EXHIBIT SPACE		350.00
	533100 HOUSEHOLD & INSTIT EXP		76.35
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 Food-Official Function		166.89
	534946 PROMOTIONAL SUPPLIES	210.57	614.01
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		4,270.00
	Major Account 520000 Total	323.07	21,237.45
	570000 Travel Expenses		
	571100 LODGING	110.44	3,048.82
	572100 COMMERCIAL TRANSPORTATIO		4,753.58
	573100 STATE-OWNED TRANSPORT		319.88
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	110.44	8,197.28
	Fund 21900 Expenditures Total	433.51	29,434.73
	Subprogram Revenues		362.93-
	Subprogram Expenditures	433.51	29,434.73

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.80-	1,068.11-
	484500 REIMB NON-GOVT SOURCES		45,447.91-
	Major Account 480000 Total	100.80-	46,516.02-
	Fund 29210 Revenue Total	100.80-	46,516.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.82	24,359.25
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	1,200.70
	515100 RETIREMENT PLANS EXPENSE	225.32	1,950.94
	515200 FICA EXPENSE	229.04	1,979.46
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,463.48	30,330.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521400 CIO CHARGES	373.48	1,158.88
	521412 OCIO-VOICE EXPENSE	68.18	443.17
	521500 PUBLICATION & PRINT EXP	112.50	5,603.72
	522100 DUES & SUBSCRIPTION EXP		326.90
	522200 CONFERENCE REGISTRATION		1,775.80
	524600 RENT EXPENSE-BUILDINGS	714.49	4,017.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP		350.00
	524900 RENT EXP-DEPR SURCHARGE		641.07
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING		51.15
	533900 FOOD EXPENSE-INSTITUTIONS		50.10
	533901 Food-Official Function	28.71	153.56
	534946 PROMOTIONAL SUPPLIES	210.56	1,584.81
	541100 ACCTG & AUDITING SERVICES	137.42	3,782.69
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	1,645.34	21,370.02
	570000 Travel Expenses		
	571100 LODGING	498.40	4,174.41
	571600 MEALS - TAXABLE	28.71	122.29
	571800 MEALS - TRAVEL STATUS	24.40	35.34
	572100 COMMERCIAL TRANSPORTATIO		5,813.45

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.95
	574500 PERSONAL VEHICLE MILEAGE	268.52	535.36
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	820.03	10,906.05
	Fund 29210 Expenditures Total	5,928.85	62,606.10
	Subprogram Revenues	100.80-	46,516.02-
	Subprogram Expenditures	5,928.85	62,606.10
	Program Revenues	220.89-	164,824.25-
	Program Expenditures	11,939.37	142,289.25
	Agency Revenues	220.89-	164,824.25-
	Agency Expenditures	11,939.37	142,289.25

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		249.00-
	Major Account 470000 Total		249.00-
	Fund 10000 Revenue Total		249.00-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57,851.49-
	Major Account 470000 Total		57,851.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.57-	983.93-
	Major Account 480000 Total	62.57-	983.93-
	Fund 29310 Revenue Total	62.57-	58,835.42-
	Subprogram Revenues	62.57-	59,084.42-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,311.77	454,727.79	
512100 VACATION LEAVE EXPENSE	6,052.98	55,630.44	
512200 SICK LEAVE EXPENSE	2,208.61	40,039.55	
512300 HOLIDAY LEAVE EXPENSE	2,212.90	26,039.81	
515100 RETIREMENT PLANS EXPENSE	4,851.07	43,162.72	
515200 FICA EXPENSE	4,813.42	44,432.63	
515500 HEALTH INSURANCE EXPENSE	5,291.96	60,551.60	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	79,742.71	729,954.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	288.52	3,677.40	
521400 CIO CHARGES	1,013.66	13,653.14	
521500 PUBLICATION & PRINT EXP	1,171.18	4,882.30	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP	172.76	3,503.66	
522200 CONFERENCE REGISTRATION		805.00	
524700 RENT EXP-OTHER REAL PROP		3,742.05	
525500 RENT EXP-OTHER PERS PROP	25.50	145.86	
527100 REP & MAINT-OFFICE EQUIP		337.00	
531100 OFFICE SUPPLIES EXPENSE	311.87	5,333.84	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
541700 LEGAL RELATED EXPENSE		125.00	
542100 SOS TEMP SERV - PERSONNEL		12,557.55	
549200 JANITORIAL/SECURITY SRVS		261.00	
554900 OTHER CONTRACTUAL SERVICES	993.60	6,194.60	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS	40.00	258.19	
559100 OTHER OPERATING EXP		324.14	
Major Account 520000 Total	4,017.09	57,750.48	
570000 Travel Expenses			
571100 LODGING		5,300.38	
571600 MEALS - TAXABLE		112.58	
572100 COMMERCIAL TRANSPORTATIO	549.19	1,023.54	
574500 PERSONAL VEHICLE MILEAGE		3,373.90	
575100 MISC TRAVEL EXPENSE		155.17	
Major Account 570000 Total	549.19	9,965.57	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		969.00
	Major Account 580000 Total		969.00
	Fund 10000 Expenditures Total	84,308.99	798,639.47
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 29310 Revenue Total		.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	28,311.84
	524900 RENT EXP-DEPR SURCHARGE	807.22	9,686.64
	Major Account 520000 Total	3,166.54	37,998.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,080.93	28,616.70
	Major Account 570000 Total	3,080.93	28,616.70
	Fund 29310 Expenditures Total	6,247.47	66,615.18
	Subprogram Revenues		.92-
	Subprogram Expenditures	90,556.46	865,254.65
	Program Revenues	62.57-	59,085.34-
	Program Expenditures	90,556.46	865,254.65
	Agency Revenues	62.57-	59,085.34-
	Agency Expenditures	90,556.46	865,254.65

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	59,438.42-	747,800.75-
	Major Account 470000 Total	59,438.42-	747,800.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.81-	4,669.36-
	Major Account 480000 Total	201.81-	4,669.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	59,640.23-	1,272,470.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,716.54	647,114.99
	511300 OT AT 1.5 X		3,093.82
	512100 VACATION LEAVE EXPENSE	2,180.03	74,780.56
	512200 SICK LEAVE EXPENSE	1,676.61	26,729.86
	512300 HOLIDAY LEAVE EXPENSE	2,689.01	39,686.53
	515100 RETIREMENT PLANS EXPENSE	4,362.66	59,260.27
	515200 FICA EXPENSE	4,223.72	57,681.42
	515500 HEALTH INSURANCE EXPENSE	5,839.86	75,841.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	72,688.43	991,838.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.31	1,099.46
	521400 CIO CHARGES	840.99	10,089.38
	521500 PUBLICATION & PRINT EXP		5,952.67
	522100 DUES & SUBSCRIPTION EXP	1,631.86	12,761.57
	522900 EMPLOYEE PARKING EXP		760.00
	524600 RENT EXPENSE-BUILDINGS	6,675.48	66,906.76
	531100 OFFICE SUPPLIES EXPENSE	36.00-	4,352.32
	541100 ACCTG & AUDITING SERVICES		2,348.75
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	3,336.40	44,649.37
	543200 IT CONSULTING-HW/SW SUPP	775.00	10,010.01
	543600 MEDICAL REVIEW CONSULTING		46.62
	544100 PHYSICIAN SERVICES		13,150.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	225.00	2,869.00
	547300 INTERPRETER SERVICES	100.00	650.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES	52.84	623.59
	555340 COTS MAINTENANCE	944.00	4,068.00
	556100 INSURANCE EXPENSE		119.01
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	14,610.88	190,859.81
	570000 Travel Expenses		
	571100 LODGING	1,772.00	10,603.00
	571800 MEALS - TRAVEL STATUS	249.21	3,149.19
	572100 COMMERCIAL TRANSPORTATIO	506.44	11,533.07
	574500 PERSONAL VEHICLE MILEAGE	423.56	8,050.33
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,951.21	33,377.59
	590000 Government Aid		
	592200 1099 PAYMENT		7,023.21
	Major Account 590000 Total		7,023.21
	Fund 29410 Expenditures Total	90,250.52	1,223,098.82
	Subprogram Revenues	59,640.23	1,272,470.11
	Subprogram Expenditures	90,250.52	1,223,098.82
	Program Revenues	59,640.23	1,272,470.11
	Program Expenditures	90,250.52	1,223,098.82

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	131,596.57-	1,652,275.85-
	Major Account 470000 Total	131,596.57-	1,652,275.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.04-	808.03-
	Major Account 480000 Total	65.04-	808.03-
	Fund 29420 Revenue Total	131,661.61-	1,653,083.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,764.00	1,653,378.00
	Major Account 590000 Total	131,764.00	1,653,378.00
	Fund 29420 Expenditures Total	131,764.00	1,653,378.00
	Subprogram Revenues	131,661.61-	1,653,083.88-
	Subprogram Expenditures	131,764.00	1,653,378.00
	Program Revenues	131,661.61-	1,653,083.88-
	Program Expenditures	131,764.00	1,653,378.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,051.00-	141,868.21-
	Major Account 470000 Total	11,051.00-	141,868.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	69.01-
	Major Account 480000 Total	5.51-	69.01-
	Fund 20590 Revenue Total	11,056.51-	141,937.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,057.00	141,936.00
	Major Account 590000 Total	11,057.00	141,936.00
	Fund 20590 Expenditures Total	11,057.00	141,936.00
	Subprogram Revenues	11,056.51-	141,937.22-
	Subprogram Expenditures	11,057.00	141,936.00
	Program Revenues	11,056.51-	141,937.22-
	Program Expenditures	11,057.00	141,936.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	186.88-	10,955.96-
	Major Account 470000 Total	186.88-	10,955.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.76-	1,422.98-
	Major Account 480000 Total	19.76-	1,422.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	206.64-	162,378.94-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		149,625.24
	Major Account 590000 Total		149,625.24
	Fund 29430 Expenditures Total		149,625.24
	Subprogram Revenues	206.64-	162,378.94-
	Subprogram Expenditures		149,625.24
	Program Revenues	206.64-	162,378.94-
	Program Expenditures		149,625.24

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number455DNA TESTING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		145.94
	574500 PERSONAL VEHICLE MILEAGE		177.32
	Major Account 570000 Total		419.26
	Fund 29410 Expenditures Total		419.26
	Subprogram Expenditures		419.26
	Program Expenditures		419.26
	Agency Revenues	202,564.99-	3,229,870.15-
	Agency Expenditures	233,071.52	3,168,457.32

Agency Number 095 DRY PEA AND LENTIL COMMISSION
 Program Number 862 DRY PEA AND LENTIL COMM.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,839.05-	114,698.83-
	Major Account 450000 Total	1,839.05-	114,698.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.58-	564.80-
	Major Account 480000 Total	121.58-	564.80-
	Fund 29510 Revenue Total	1,960.63-	115,263.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	165.08	1,673.15
	Major Account 520000 Total	165.08	11,673.15
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571600 MEALS - TAXABLE	16.28	37.81
	571800 MEALS - TRAVEL STATUS		43.58
	574500 PERSONAL VEHICLE MILEAGE	669.24	1,363.08
	Fund 29510 Total	814.52	1,573.47
	Subprogram Revenues	1,960.63-	115,263.63-
	Subprogram Expenditures	979.60	13,246.62
	Program Revenues	1,960.63-	115,263.63-
	Program Expenditures	979.60	13,246.62
	Agency Revenues	1,960.63-	115,263.63-
	Agency Expenditures	979.60	13,246.62